



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2006
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Plan of the River Valley, Inc. f/k/a John Deere Health Plan, Inc.

NAIC Group Code 0707 (Current Period) 0219 (Prior Period) NAIC Company Code 95378 Employer's ID Number 36-3379945

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Dental Service Corporation []
Vision Service Corporation [] Other [] Health Maintenance Organization [X]
Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 08/05/1985 Commenced Business 12/19/1985

Statutory Home Office 1300 River Drive (Street and Number), Moline, IL 61265 (City or Town, State and Zip Code)

Main Administrative Office 1300 River Drive (Street and Number)
Moline, IL 61265 (City or Town, State and Zip Code) 309-736-4600 (Area Code) (Telephone Number)

Mail Address 1300 River Drive, Suite 200 (Street and Number or P.O. Box), Moline, IL 61265 (City or Town, State and Zip Code)

Primary Location of Books and Records 1300 River Drive (Street and Number)
Moline, IL 61265 (City or Town, State and Zip Code) 309-757-6285 (Area Code) (Telephone Number)

Internet Website Address uhcrivervalley.com

Statutory Statement Contact Joan G. Mincer (Name) 309-757-6285 (Area Code) (Telephone Number) (Extension)
Joan_G_Mincer@UHC.com (E-mail Address) 309-736-4626 (FAX Number)

Policyowner Relations Contact 1300 River Drive (Street and Number)
Moline, IL 61265 (City or Town, State and Zip Code) 309-736-4600 (Area Code) (Telephone Number) (Extension)

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Bruce Chase Steffens M.D.	Chief Medical Officer	John William Kelly #	Vice President
---------------------------	-----------------------	----------------------	----------------

DIRECTORS OR TRUSTEES

Richard Lowell Bartsh M.D.	James Edward Hecker	William Kenneth Appelgate	Cathie Sue Whiteside
Victoria Kauzlarich	Forrest Gregory Burke #	William Ernest Moeller #	Robert John Sheehy #
Thomas Patrick Wiffler #	David Allen Stumpf M.D. #		

State of Illinois

County of Rock Island

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh, M.D.
President

James Alan Cousins
Treasurer

Victoria Jane Graves
Secretary

Subscribed and sworn to before me this 23 day of February, 2007

Mary Ann Vickers
Executive Administrative Assistant
10/02/2007

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

Statement of Actuarial Opinion

398502

Statement of Actuarial Opinion
Statutory Annual Statement of
United Healthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

As of and for the Year Ended December 31, 2006

I, David O. Thoen, am a Member of the American Academy of Actuaries and am associated with the firm of Deloitte Consulting LLP. My firm has been retained and I have been assigned to review calculations with regard to loss reserves, actuarial liabilities, and related items made by United Healthcare Plan of the River Valley, Inc. f/k/a John Deere Health Plan, Inc. (UHC). I meet the Academy qualifications for rendering this statement of actuarial opinion and am familiar with the valuation requirements applicable to HMOs.

I have examined the actuarial assumptions and actuarial methods used in determining the loss reserves, actuarial liabilities and related actuarial items as listed below, as shown in the annual statement of the organization, as prepared for state regulatory officials, as of December 31, 2006.

A. Claims Payable (Page 3, Line 1) \$ 90,218,586

B. Accrued Medical Incentive Pool and bonus payments
(Page 3, Line 2)
544,499

C. Unpaid claims adjustment expenses (Page 3, Line 3) 665,917

D. Aggregate Health policy reserves (Page 3, Line 4) 0

E. Aggregate Health claim reserves (Page 3, Line 7) 0

F. Experience related refunds 0

G. Any actuarial liabilities included in Page 3, Line 21 0

I have relied upon Chanda Fredricksen, Manager, Finance, as to the accuracy and completeness of listings and summaries of policies and contracts in force, asset records and other information underlying the loss reserves and related actuarial items examined. In other respects, my examination included such review of the actuarial assumptions and actuarial methods and such tests of actuarial calculations, as I considered necessary in the circumstances.

My examination considered the need for cash flow testing, but none was performed because such tests were determined to be unnecessary; the cash flows associated with the Company's products and investments are believed to be relatively insensitive to influences such as changes in economic conditions. In my opinion, the amounts carried in the balance sheet on account of the actuarial items identified above:

☐ Are in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;

398502

☐ Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;

☐ Meet the requirements of the laws of the State of Illinois;

☐ Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;

☐ Are computed on the basis of actuarial assumptions consistent with those used in computing the corresponding items in the annual statement of the preceding year-end. The Underwriting and Investment Exhibit, Part 2B was prepared consistent with *Section 3.6, Follow-up Studies* contained in *Actuarial Standards of Practice No. 5, Incurred Health and Disability Claims* adopted by the Actuarial Standards Board of the American Academy of Actuaries in December 2000.

☐ Include appropriate provision for all actuarial items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Regarding providers, it has been presented to me that there are no providers taking significant financial risk. For those taking limited financial risk, I have performed no analysis regarding the financial position of those providers, but have assumed such providers are in a financial position to meet all liabilities resulting from such contracts.

A confidential actuarial memorandum describing the procedures followed, analyses performed and results obtained in support of this statement of opinion has been furnished to the Company and is available for examination by State insurance department officials.

This statement of opinion was prepared for, and is only to be relied upon by, the organization and the insurance departments of states where the opinion is filed.

February 28, 2007

David O. Thoen, FSA, MAAA Date

Fellow, Society of Actuaries



**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

Statement of Actuarial Opinion

Member, American Academy of Actuary
Deloitte Consulting LLP
400 One Financial Plaza
120 South Sixth Street
Minneapolis, MN 55402-1844
(612) 397-4164

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	166,667,269		166,667,269	193,635,245
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	.0		.0	.0
2.2 Common stocks .....	.0		.0	.0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			.0	.0
3.2 Other than first liens .....			.0	.0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....			.0	.0
4.2 Properties held for the production of income (less \$ encumbrances) .....			.0	.0
4.3 Properties held for sale (less \$ encumbrances) .....			.0	.0
5. Cash (\$980,433 , Schedule E, Part 1), cash equivalents (\$77,429,632 , Schedule E, Part 2) and short-term investments (\$130,134,013 , Schedule DA).....	208,544,078		208,544,078	20,793,473
6. Contract loans, (including \$premium notes)			.0	.0
7. Other invested assets (Schedule BA) .....	.0	.0	.0	.0
8. Receivables for securities	19,986		19,986	.0
9. Aggregate write-ins for invested assets .....	.0	.0	.0	.0
10. Subtotals, cash and invested assets (Lines 1 to 9)	375,231,333	.0	375,231,333	214,428,718
11. Title plants less \$charged off (for Title Insurers only) .....			.0	.0
12. Investment income due and accrued	1,752,156		1,752,156	1,821,056
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	9,746,132	110,359	9,635,773	3,439,292
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premium).....			.0	.0
13.3 Accrued retrospective premium.....			.0	.0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....			.0	74,391
14.2 Funds held by or deposited with reinsured companies .....			.0	.0
14.3 Other amounts receivable under reinsurance contracts .....			.0	.0
15. Amounts receivable relating to uninsured plans	220,865		220,865	2,738,717
16.1 Current federal and foreign income tax recoverable and interest thereon .....			.0	.0
16.2 Net deferred tax asset.....			.0	.0
17. Guaranty funds receivable or on deposit .....			.0	.0
18. Electronic data processing equipment and software.....			.0	.0
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			.0	.0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			.0	.0
21. Receivables from parent, subsidiaries and affiliates .....			.0	.0
22. Health care (\$) and other amounts receivable.....			.0	152,999
23. Aggregate write-ins for other than invested assets	625,000	.0	625,000	786,239
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	387,575,486	110,359	387,465,127	223,441,412
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	.0
26. Total (Lines 24 and 25)	387,575,486	110,359	387,465,127	223,441,412
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.0	.0	.0	.0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	.0	.0	.0	.0
2301. Receivable from Litigation.....	625,000		625,000	.0
2302. Premium Tax Prepayment.....			.0	786,239
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	.0	.0	.0	.0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	625,000	0	625,000	786,239

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	82,727,398	5,379,762	88,107,160	88,665,041
2. Accrued medical incentive pool and bonus amounts	544,499		544,499	833,152
3. Unpaid claims adjustment expenses	665,917		665,917	0
4. Aggregate health policy reserves	2,025,773		2,025,773	581,805
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	6,178,108		6,178,108	3,441,726
9. General expenses due or accrued	2,433,844		2,433,844	2,446,543
10.1 Current federal and foreign income tax payable and interest thereon (including				
\$0 on realized capital gains (losses))	2,698,000		2,698,000	3,874,764
10.2 Net deferred tax liability	1,539,220		1,539,220	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittance and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including				
\$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	121,196,808		121,196,808	7,765,717
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured plans	4,137,399		4,137,399	0
21. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	440,322
22. Total liabilities (Lines 1 to 21)	224,146,966	5,379,762	229,526,728	108,049,070
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	610,000	610,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
29. Unassigned funds (surplus)	XXX	XXX	118,387,399	75,841,342
30. Less treasury stock, at cost:				
30.1 shares common (value included in Line 24				
\$)	XXX	XXX		0
30.2 shares preferred (value included in Line 25				
\$)	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	157,938,399	115,392,342
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	387,465,127	223,441,412
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts			0	268,678
2102. Payable to CMS			0	0
2103. State Income Taxes Payable			0	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0	0	0	171,644
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	0	0	0	440,322
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. Reserve and Restricted Funds	XXX	XXX	1,500,000	1,500,000
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	2,187,705	2,215,111
2. Net premium income (including \$0 non-health premium income).....	XXX	735,716,060	664,290,228
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	735,716,060	664,290,228
Hospital and Medical:			
9. Hospital/medical benefits	31,664,551	522,350,231	461,044,541
10. Other professional services		137,759	13,429,338
11. Outside referrals			0
12. Emergency room and out-of-area			12,922,733
13. Prescription drugs		90,536,150	69,061,034
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(2,757,361)	(2,244,142)
16. Subtotal (Lines 9 to 15)	31,664,551	610,266,779	554,213,504
Less:			
17. Net reinsurance recoveries		595,128	105,313
18. Total hospital and medical (Lines 16 minus 17)	31,664,551	609,671,651	554,108,191
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$1,381,525 cost containment expenses.....		15,522,757	14,460,974
21. General administrative expenses.....		54,901,674	70,863,164
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0
23. Total underwriting deductions (Lines 18 through 22)	31,664,551	680,096,082	639,432,329
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	55,619,978	24,857,899
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		13,900,709	9,230,080
26. Net realized capital gains (losses) less capital gains tax of \$		(4,398,319)	176,293
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,502,390	9,406,373
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0
29. Aggregate write-ins for other income or expenses	0	0	(6,042)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	65,122,368	34,258,230
31. Federal and foreign income taxes incurred	XXX	23,594,797	11,827,617
32. Net income (loss) (Lines 30 minus 31)	XXX	41,527,571	22,430,613
DETAILS OF WRITE-INS			
0601. Contractual Recoveries.....	XXX		0
0602. Audit Recoveries.....	XXX		0
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
2901. Fines & Penalties - Regulatory Authorities.....			(6,042)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	(6,042)

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

STATEMENT OF REVENUE AND EXPENSES (continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT:		
33. Capital and surplus prior-reporting period	115,392,342	95,464,380
34. Net income or (loss) from Line 32	41,527,571	22,430,613
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0		0
37. Change in net unrealized foreign exchange capital gain or (loss)		0
38. Change in net deferred income tax		0
39. Change in nonadmitted assets	1,018,487	3,635,581
40. Change in unauthorized reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles		0
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend)		0
44.3 Transferred to surplus		0
45. Surplus adjustments:		
45.1 Paid in	0	0
45.2 Transferred to capital (Stock Dividend)	0	0
45.3 Transferred from capital		0
46. Dividends to stockholders		(5,600,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	(538,232)
48. Net change in capital & surplus (Lines 34 to 47)	42,546,058	19,927,962
49. Capital and surplus end of reporting period (Line 33 plus 48)	157,938,400	115,392,342
DETAILS OF WRITE-INS		
4701. Change in Non-Admitted assets Affecting Net Income.....		(2,245,844)
4702. Change in Accrual affecting Net Income.....		1,707,610
4703. Change in GAAP vs Statutory Value of Short Term Investments.....		0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(538,234)

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2006		2005
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS REVENUES:	242,425	956,836	1,041,695
1. TennCare Capitation	42,237,115	\$170,121,407	\$187,910,100
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	42,237,115	170,121,407	187,910,100
4. Investment	1,064	207,003	186,711
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	42,238,179	170,328,410	188,096,811
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	13,184,728	52,528,754	58,812,379
9. Inpatient Hospital Services	8,482,113	38,023,062	45,427,166
10. Outpatient Services	6,387,101	24,848,014	25,374,180
11. Emergency Room Services	4,505,087	17,072,203	16,284,200
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	137,551	532,519	255,496
15. Pharmacy Services	(2)	(20,334)	(33,356)
16. Home Health Services	1,976,726	7,261,770	10,013,681
17. Chiropractic Services	0	0	0
18. Radiology Services	988,563	3,864,415	6,027,941
19. Laboratory Services	1,237,151	4,887,527	707,647
20. Durable Medical Equipment Services	1,301,892	5,311,105	6,077,050
21. Transportation Services	420,802	1,660,244	1,913,936
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	22,469	81,989	98,193
26. Subtotal (Lines 7 to 25)	38,644,182	156,051,268	170,958,513
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	38,644,182	156,051,268	170,958,513
Administration:			
32. Compensation	2,472,884	9,777,453	12,086,165
33. Marketing	75,202	297,341	367,551
34. Interest Expense	0	0	0
35. Premium Tax Expense	844,604	3,406,408	3,761,936
36. Occupancy, Depreciation and Amortization	201,307	795,940	983,882
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,593,997	14,277,142	17,199,533
39. TOTAL EXPENSES (Lines 31 and 38)	42,238,178	170,328,410	188,158,047
40. Extraordinary Item			
41. Provision for Income Tax	0	0	(18,371)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	(\$42,865)
Write-Ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	22,469	81,989	98,193
Line 25 Risk Sharing (Option #2) New Risk Arrangement	0	0	0
Line 25 Risk Sharing during Exigency	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	731,885,218	661,545,021
2. Net investment income	8,925,193	9,794,603
3. Miscellaneous income	0	(6,042)
4. Total (Lines 1 through 3)	740,810,411	671,333,582
5. Benefits and loss related payments	608,138,627	552,781,589
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		0
7. Commissions, expenses paid and aggregate write-ins for deductions	70,437,131	87,291,297
8. Dividends paid to policyholders		0
9. Federal and foreign income taxes paid (recovered) \$0 net of tax on capital gains (losses)	23,232,341	9,938,305
10. Total (Lines 5 through 9)	701,808,099	650,011,191
11. Net cash from operations (Line 4 minus Line 10)	39,002,312	21,322,391
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	135,987,318	24,518,389
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	135,987,318	24,518,389
13. Cost of investments acquired (long-term only):		
13.1 Bonds	107,505,526	27,924,185
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	107,505,526	27,924,185
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	28,481,792	(3,405,796)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	5,600,000
16.6 Other cash provided (applied).....	120,266,501	(7,687,413)
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	120,266,501	(13,287,413)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	187,750,605	4,629,182
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	20,793,473	16,164,291
19.2 End of year (Line 18 plus Line 19.1)	208,544,078	20,793,473

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-term Care	Other Health	Other Non-Health
1. Net premium income	735,716,060	445,933,858	.0	.0	.0	12,923,496	276,858,706	.0	.0	.0	.0	.0	.0
2. Change in unearned premium reserves and reserve for rate credit .....	.0												
3. Fee-for-service (net of \$0 medical expenses) .....	.0												XXX
4. Risk revenue .....	.0												XXX
5. Aggregate write-ins for other health care related revenues .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
6. Aggregate write-ins for other non-health care related revenues .....	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
7. Total revenues (Lines 1 to 6)	735,716,060	445,933,858	.0	.0	.0	12,923,496	276,858,706	.0	.0	.0	.0	.0	.0
8. Hospital/medical/ benefits	522,350,231	314,719,779				11,263,778	176,487,543	(21,634)				19,900,765	XXX
9. Other professional services	137,759	83,001				2,971	46,545	(6)				5,248	XXX
10. Outside referrals .....	.0												XXX
11. Emergency room and out-of-area .....	.0												XXX
12. Prescription Drugs	90,536,150	54,548,683				1,952,290	30,589,635	(3,750)				3,449,292	XXX
13. Aggregate write-ins for other hospital and medical .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	(2,757,361)	(3,748,512)					1,074,506					(83,355)	XXX
15. Subtotal (Lines 8 to 14)	610,266,779	365,602,951	.0	.0	.0	13,219,038	208,198,228	(25,389)	.0	.0	.0	23,271,952	XXX
16. Net reinsurance recoveries	595,128	566,640					28,488						XXX
17. Total hospital and medical (Lines 15 minus 16)	609,671,651	365,036,311	.0	.0	.0	13,219,038	208,169,740	(25,389)	.0	.0	.0	23,271,952	XXX
18. Non-health claims (net) .....	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
19. Claims adjustment expenses including \$1,381,525 cost containment expenses	15,522,757	12,524,939				154,027	2,843,792						
20. General administrative expenses	54,901,674	44,086,234				757,373	10,058,066						
21. Increase in reserves for accident and health contracts .....	.0												XXX
22. Increase in reserves for life contracts .....	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	680,096,082	421,647,484	.0	.0	.0	14,130,438	221,071,598	(25,389)	.0	.0	.0	23,271,952	.0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	55,619,978	24,286,374	0	0	0	(1,206,942)	55,787,108	25,389	0	0	0	(23,271,952)	0
DETAILS OF WRITE-INS													
0501.													XXX
0502.													XXX
0503.													XXX
0598. Summary of remaining write-ins for Line 5 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page .....	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.													XXX
1302.													XXX
1303.													XXX
1398. Summary of remaining write-ins for Line 13 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	XXX

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS

	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical)	446,338,109		404,251	445,933,858
2. Medicare Supplement0
3. Dental Only.....				.0
4. Vision Only.....				.0
5. Federal Employees Health Benefits Plan	13,102,507		179,011	12,923,496
6. Title XVIII - Medicare	276,966,561		107,855	276,858,706
7. Title XIX - Medicaid.....				.0
8. Stop Loss0
9. Disability Income0
10. Long-term care0
11. Other health.....				.0
12. Health subtotal (Lines 1 through 11)	736,407,177	.0	691,117	735,716,060
13. Life0
14. Property/Casualty.....				.0
15. Totals (Lines 12 to 14)	736,407,177	0	691,117	735,716,060

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - Claims Incurred During the Year

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Payments during the year:													
1.1 Direct	612,138,054	368,701,689				11,979,890	208,187,856					23,268,619	
1.2 Reinsurance assumed	0												
1.3 Reinsurance ceded	595,128	566,640					28,488						
1.4 Net	611,542,926	368,135,049	0	0	0	11,979,890	208,159,368	0	0	0	0	23,268,619	0
2. Paid medical incentive pools and bonuses	(2,468,708)	(2,884,859)					412,819					3,332	
3. Claim liability December 31, current year from Part 2A:													
3.1 Direct	88,107,160	60,491,332	0	0	0	1,266,215	21,189,230	0	0	0	0	5,160,383	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	88,107,160	60,491,332	0	0	0	1,266,215	21,189,230	0	0	0	0	5,160,383	0
4. Claim reserve December 31, current year from Part 2D:													
4.1 Direct	2,025,773						2,025,773						
4.2 Reinsurance assumed	0												
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	2,025,773	0	0	0	0	0	2,025,773	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	544,499	(30,501)					661,687					(86,687)	
6. Net healthcare receivables (a)	0												
7. Amounts recoverable from reinsurers December 31, current year	0												
8. Claim liability December 31, prior year from Part 2A:													
8.1 Direct	89,246,847	59,813,070	0	0	0	2,052,840	23,469,774	25,389	0	0	0	3,885,774	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8.4 Net	89,246,847	59,813,070	0	0	0	2,052,840	23,469,774	25,389	0	0	0	3,885,774	0
9. Claim reserve December 31, prior year from Part 2D:													
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	833,152	833,152	0	0	0	0	0	0	0	0	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Incurred Benefits:													
12.1 Direct	613,024,140	369,379,951	0	0	0	11,193,265	207,933,085	(25,389)	0	0	0	24,543,228	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	595,128	566,640	0	0	0	0	28,488	0	0	0	0	0	0
12.4 Net	612,429,012	368,813,311	0	0	0	11,193,265	207,904,597	(25,389)	0	0	0	24,543,228	0
13. Incurred medical incentive pools and bonuses	(2,757,361)	(3,748,512)	0	0	0	0	1,074,506	0	0	0	0	(83,355)	0

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - Claims Liability End of Current Year

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan Premium	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Reported in Process of Adjustment:													
1.1. Direct	0												
1.2. Reinsurance assumed	0												
1.3. Reinsurance ceded	0												
1.4. Net	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Incurred but Unreported:													
2.1. Direct	61,684,428	37,445,822				1,266,215	22,463,242					509,149	
2.2. Reinsurance assumed	0												
2.3. Reinsurance ceded	0												
2.4. Net	61,684,428	37,445,822	0	0	0	1,266,215	22,463,242	0	0	0	0	509,149	0
3. Amounts Withheld from Paid Claims and Capitations:													
3.1. Direct	26,422,732	23,045,510					(1,274,012)					4,651,234	
3.2. Reinsurance assumed	0												
3.3. Reinsurance ceded	0												
3.4. Net	26,422,732	23,045,510	0	0	0	0	(1,274,012)	0	0	0	0	4,651,234	0
4. TOTALS:													
4.1. Direct	88,107,160	60,491,332	0	0	0	1,266,215	21,189,230	0	0	0	0	5,160,383	0
4.2. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4. Net	88,107,160	60,491,332	0	0	0	1,266,215	21,189,230	0	0	0	0	5,160,383	0

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability Dec. 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	50,887,049	317,219,512	12,763	62,465,342	50,899,812	59,813,070
2. Medicare Supplement					0	0
3. Dental Only.....					0	0
4. Vision Only.....					0	0
5. Federal Employees Health Benefits Plan Premiums	1,239,312	10,740,578		1,305,215	1,239,312	2,052,840
6. Title XVIII - Medicare	17,621,197	190,566,658	59,983	22,317,169	17,681,180	23,469,774
7. Title XIX - Medicaid.....					0	25,389
8. Other health	1,969,476	21,299,144		3,972,461	1,969,476	3,885,774
9. Health subtotal (Lines 1 to 8).....	71,717,034	539,825,892	72,746	90,060,187	71,789,780	89,246,847
10. Healthcare receivables (a).....					0	
11. Other non-health.....					0	0
12. Medical incentive pools and bonus amounts	(166,662)	(2,302,046)		544,499	(166,662)	833,152
13. Totals (Lines 9 - 10 + 11 + 12)	71,550,372	537,523,846	72,746	90,604,686	71,623,118	90,079,999

(a) Excludes \$loans or advances to providers not yet expensed.

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A – Paid Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	517,899	518,190	518,190	518,296	518
2. 2002	260,670	305,802	305,183	305,183	305
3. 2003	XXX	335,681	403,314	403,045	403
4. 2004	XXX	XXX	423,436	487,706	488
5. 2005	XXX	XXX	XXX	325,792	377
6. 2006	XXX	XXX	XXX	XXX	322

Section B – Incurred Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	517,899	517,899	518,190	518,296	518,296
2. 2002	260,670	305,802	305,183	305,183	305,183
3. 2003	XXX	335,681	403,314	403,045	403,045
4. 2004	XXX	XXX	423,436	487,706	487,706
5. 2005	XXX	XXX	XXX	325,792	376,692
6. 2006	XXX	XXX	XXX	XXX	384,335

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Hospital and Medical

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2002	348,751	305,183	8,227	2.7	313,410	89.9			313,410	89.9
2. 2003	464,474	403,045	8,540	2.1	411,585	88.6			411,585	88.6
3. 2004	465,129	487,706	9,259	1.9	496,965	106.8			496,965	106.8
4. 2005	479,008	376,679	10,401	2.8	387,080	80.8	13		387,093	80.8
5. 2006	446,338	321,786	5,890	1.8	327,676	73.4	61,023	404	389,103	87.2

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A – Paid Health Claims - Federal Employees Health Benefits Plan Premium

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	10,155	10,155	10,155	10,155	10,155
2. 2002	6,308	7,399	7,399	7,399	7,399
3. 2003	XXX	8,106	9,420	9,420	9,420
4. 2004	XXX	XXX	8,224	9,674	9,674
5. 2005	XXX	XXX	XXX	10,040	11,280
6. 2006	XXX	XXX	XXX	XXX	10,741

Section B - Incurred Health Claims - Federal Employees Health Benefits Plan Premium

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	10,155	10,155	10,155	10,155	10,155
2. 2002	6,308	7,399	7,399	7,399	7,399
3. 2003	XXX	8,106	9,420	9,420	9,420
4. 2004	XXX	XXX	8,224	9,674	9,674
5. 2005	XXX	XXX	XXX	10,040	11,280
6. 2006	XXX	XXX	XXX	XXX	12,048

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Federal Employees Health Benefits Plan Premium

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2002	6,665	7,399	157	2.1	7,556	113.4			7,556	113.4
2. 2003	8,857	9,420	163	1.7	9,583	108.2			9,583	108.2
3. 2004	8,862	9,674	176	1.8	9,850	111.1			9,850	111.1
4. 2005	10,514	11,280	228	2.0	11,508	109.5			11,508	109.5
5. 2006	13,103	10,741	173	1.6	10,913	83.3	1,307	12	12,233	93.4

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Medicare

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior .....	.90,319	.90,348	.90,348	.90,313	.90,313
2. 2002 .....	.81,719	.95,987	.96,059	.96,059	.96,059
3. 2003	XXX	108,427	130,025	130,061	130,061
4. 2004	XXX	XXX	127,009	146,178	146,178
5. 2005	XXX	XXX	XXX	148,927	168,518
6. 2006	XXX	XXX	XXX	XXX	211,866

Section B - Incurred Health Claims - Medicare

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior .....	.90,319	.90,348	.90,348	.90,313	.90,313
2. 2002 .....	.81,719	.95,987	.96,059	.96,059	.96,059
3. 2003	XXX	108,427	130,025	130,061	130,061
4. 2004	XXX	XXX	127,009	146,178	146,178
5. 2005	XXX	XXX	XXX	148,927	168,578
6. 2006	XXX	XXX	XXX	XXX	238,155

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2002	103,068	.96,059	2,432	2.5	.98,491	.95.6			.98,491	.95.6
2. 2003	125,236	130,061	2,303	1.8	132,364	105.7			132,364	105.7
3. 2004	125,290	146,178	2,494	1.7	148,672	118.7			148,672	118.7
4. 2005	176,398	168,518	3,830	2.3	172,348	.97.7	.60		172,408	.97.7
5. 2006	276,967	211,866	3,655	1.7	215,521	77.8	26,290	251	242,061	87.4

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	209,403	209,543	209,543	209,513	209,513
2. 2002	100,383	111,494	111,273	111,273	111,273
3. 2003	XXX	39,027	41,964	41,813	41,813
4. 2004	XXX	XXX	6,294	6,170	6,170
5. 2005	XXX	XXX	XXX	.0	.0
6. 2006	XXX	XXX	XXX	XXX	0

Section B – Incurred Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	209,403	209,543	209,543	209,513	209,513
2. 2002	100,383	111,494	111,494	111,273	111,273
3. 2003	XXX	39,027	41,964	41,813	41,813
4. 2004	XXX	XXX	6,294	6,170	6,170
5. 2005	XXX	XXX	XXX	.0	.0
6. 2006	XXX	XXX	XXX	XXX	0

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Title XIX Medicaid

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2002	127,637	111,273	3,011	2.7	114,284	89.5			114,284	89.5
2. 2003	43,104	41,813	793	1.9	42,606	98.8			42,606	98.8
3. 2004	43,266	6,170	861	14.0	7,031	16.3			7,031	16.3
4. 2005	59	.0	.1	0.0	.1	2.2	.0		.1	2.2
5. 2006	0	0	0	0.0	0	0.0	0		0	0.0

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	827,775	828,235	828,235	828,277	310,499
2. 2002	449,080	520,682	519,914	519,914	215,036
3. 2003	XXX	491,240	584,724	584,339	181,697
4. 2004	XXX	XXX	564,963	649,728	162,510
5. 2005	XXX	XXX	XXX	484,760	180,174
6. 2006	XXX	XXX	XXX	XXX	222,928

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2002	2 2003	3 2004	4 2005	5 2006
1. Prior	827,775	827,944	828,235	828,276	828,276
2. 2002	449,080	520,682	520,135	519,914	519,914
3. 2003	XXX	491,240	584,724	584,340	584,340
4. 2004	XXX	XXX	564,963	649,728	649,728
5. 2005	XXX	XXX	XXX	484,759	556,549
6. 2006	XXX	XXX	XXX	XXX	634,538

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2002	586,121	519,914	13,827	2.7	533,741	91.1	.0	.0	533,741	91.1
2. 2003	641,671	584,340	11,798	2.0	596,137	92.9	.0	.0	596,137	92.9
3. 2004	642,546	649,728	12,791	2.0	662,518	103.1	.0	.0	662,518	103.1
4. 2005	665,978	556,476	14,461	2.6	570,937	85.7	.73	.0	571,010	85.7
5. 2006	736,407	544,392	9,718	1.8	554,111	75.2	88,620	666	643,397	87.4

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
POLICY RESERVE												
1. Unearned premium reserves .....	.0											
2. Additional policy reserves (a) .....	.0											
3. Reserve for future contingent benefits .....	.0											
4. Reserve for rate credits or experience rating refunds (including \$0 for investment income)	2,025,773					2,025,773						
5. Aggregate write-ins for other policy reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (Gross)	2,025,773	.0	.0	.0	.0	2,025,773	.0	.0	.0	.0	.0	.0
7. Reinsurance ceded .....	.0											
8. Totals (Net) (Page 3, Line 4)	2,025,773	0	0	0	0	2,025,773	0	0	0	0	0	0
CLAIM RESERVE												
9. Present value of amounts not yet due on claims .....	.0											
10. Reserve for future contingent benefits .....	.0											
11. Aggregate write-ins for other claim reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (Gross) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded .....	.0											
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
0501.												
0502.												
0503.												
0598. Summary of remaining write-ins for Line 5 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$0 for occupancy of own building).....	64,731	662,580	2,229,237		2,956,548
2. Salaries, wages and other benefits.....	789,205	8,078,274	26,843,375	80,019	35,790,873
3. Commissions (less \$0 ceded plus \$0 assumed.....			13,982,744		13,982,744
4. Legal fees and expenses.....	3,870	39,616	133,288		176,774
5. Certifications and accreditation fees.....					0
6. Auditing, actuarial and other consulting services.....	103,743	1,061,908	3,572,769		4,738,420
7. Traveling expenses.....	14,246	145,818	490,602		650,666
8. Marketing and advertising.....	103,326	1,057,642	3,558,416		4,719,384
9. Postage, express and telephone.....	46,862	479,677	1,613,864		2,140,403
10. Printing and office supplies.....	10,563	108,126	363,786		482,475
11. Occupancy, depreciation and amortization.....	69,127	707,577	2,380,630		3,157,334
12. Equipment.....	4,541	46,484	156,393		207,418
13. Cost or depreciation of EDP equipment and software.....	86,506	885,473	2,979,157		3,951,136
14. Outsourced services including EDP, claims, and other services.....	21,615	221,247	744,381		987,243
15. Boards, bureaus and association fees.....	1,057	10,820	36,402		48,279
16. Insurance, except on real estate.....	1,151	11,780	39,634		52,565
17. Collection and bank service charges.....	2,314	23,683	79,680		105,677
18. Group service and administration fees.....					0
19. Reimbursements by uninsured plans.....			(10,870,773)		(10,870,773)
20. Reimbursements from fiscal intermediaries.....					0
21. Real estate expenses.....					0
22. Real estate taxes.....					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....	2,665	27,279	91,779		121,723
23.2 State premium taxes.....			4,547,626		4,547,626
23.3 Regulatory authority licenses and fees.....	566	5,798	19,508		25,872
23.4 Payroll taxes.....	55,435	567,429	1,909,104		2,531,968
23.5 Other (excluding federal income and real estate taxes).....	2	21	72		95
24. Investment expenses not included elsewhere.....					0
25. Aggregate write-ins for expenses.....	0	0	0	0	0
26. Total expenses incurred (Lines 1 to 25).....	1,381,525	14,141,232	54,901,674	80,019	(a).....70,504,450
27. Less expenses unpaid December 31, current year.....		665,917	2,433,844		3,099,761
28. Add expenses unpaid December 31, prior year.....	0	0	2,446,543	0	2,446,543
29. Amounts receivable relating to uninsured plans, prior year.....	0	0	6,010,845	0	6,010,845
30. Amounts receivable relating to uninsured plans, current year.....					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	1,381,525	13,475,315	48,903,528	80,019	63,840,387
DETAIL OF WRITE-INS					
2501.					
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0	0
2599. Totals (Line 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0	0

(a) Includes management fees of \$57,399,065 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....2,798,666	.....3,173,313
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....5,244,291	.....4,618,079
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e) .....6,006,671	.....6,189,336
7.	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	14,049,628	.....13,980,728
11.	Investment expenses		(g) .....80,019
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total (Lines 11 through 15) .....		.....80,019
17.	Net Investment Income - (Line 10 minus Line 16)		13,900,709
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes \$277,141 accrual of discount less \$481,600 amortization of premium and less \$755,165 paid for accrued interest on purchases.
(b) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$for company's occupancy of its own buildings; and excludes \$interest on encumbrances.
(e) Includes \$856,941 accrual of discount less \$6,384 amortization of premium and less \$315,944 paid for accrued interest on purchases.
(f) Includes \$accrual of discount less \$amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$interest on capital notes.
(i) Includes \$depreciation on real estate and \$depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Unrealized Increases (Decreases) by Adjustment	Total
1.	U.S. Government bonds .....	.....(796,304)	.....	.....	.....(796,304)
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....0
1.2	Other bonds (unaffiliated) .....	.....(3,610,869)	.....	.....	.....(3,610,869)
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....	.....	.....	.....0
4.	Real estate .....	.....	.....	.....	.....0
5.	Contract loans .....	.....	.....	.....	.....0
6.	Cash, cash equivalents and short-term investments .....	.....8,855	.....	.....	.....8,855
7.	Derivative instruments .....	.....	.....	.....	.....0
8.	Other invested assets .....	.....	.....	.....	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	.....(4,398,318)	.....0	.....0	.....(4,398,318)
DETAILS OF WRITE-INS					
0901.	.....			
0902.	.....			
0903.	.....			
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash, (Schedule-E, Part 1), cash equivalents (Schedule-E, Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Other invested assets (Schedule BA)	0	0	0
8. Receivables for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	0	0	0
11. Title plants (for Title insurers only).....	0	0	0
12. Investment income due and accrued	0	0	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	110,359	8,294	(102,065)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
13.3 Accrued retrospective premium.....	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset.....	0	1,026,846	1,026,846
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software	0	0	0
19. Furniture and equipment, including health care delivery assets	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivables from parent, subsidiaries and affiliates	0	0	0
22. Health care and other amounts receivable.....	0	42,284	42,284
23. Aggregate write-ins for other than invested assets	0	51,422	51,422
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	110,359	1,128,846	1,018,487
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
26. Total (Lines 24 and 25)	110,359	1,128,846	1,018,487
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0
2301. Other Accounts Receivable.....	0	51,422	51,422
2302.			
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	51,422	51,422

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations.....	185,971	183,761	183,515	181,589	178,582	2,187,705
2. Provider Service Organizations.....	.0					
3. Preferred Provider Organizations.....	.0					
4. Point of Service.....	.0					
5. Indemnity Only.....	.0					
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	185,971	183,761	183,515	181,589	178,582	2,187,705
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	.0	.0	.0	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

18

18

18

19

NONE

[illegible]

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

20

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

NONE

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

23

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1	2	3	4	5	6
	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment	NONE					
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTES TO THE ANNUAL STATEMENT DECEMBER 31, 2006

1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Business – United Healthcare Plan of the River Valley, Inc. (the “Plan”) is a wholly-owned subsidiary of UnitedHealthcare Services Company of the River Valley, Inc. formerly known as John Deere Health Care, Inc. (“UHS-RV”). UHS-RV is a wholly owned subsidiary of UnitedHealthcare, Inc. (“UHC”), which is a wholly-owned subsidiary of UnitedHealthcare Services, Inc. (“UHS”). UHS is a wholly owned subsidiary of UnitedHealth Group, Inc. (“UHG”).

The Plan was incorporated on August 5, 1985 as a Health Maintenance Organization (“HMO”). Operations commenced in July 1986. The Plan is certified as an HMO by the Illinois Department of Financial and Professional Regulation, Division of Insurance (“IDOI”), by the Iowa Department of Commerce-Division of Insurance, by the State of Tennessee Department of Commerce and Insurance and by the Commonwealth of Virginia Bureau of Insurance. The Plan has contracted with physicians, hospitals and other health care provider organizations to deliver health care services for all enrollees.

The Plan is designated as a Competitive Medical Plan and has contracts with the Department of Health and Human Services Centers for Medicare and Medicaid Services (“CMS”) to provide healthcare to Medicare qualified HMO enrollees. The Plan also participates as a managed care organization in the State of Tennessee’s Medicaid program, TennCare, which operates under an Administration Services Only (“ASO”) arrangement. The Plan also participated in the Iowa Medicaid program providing services through an organized delivery system of contracted physicians, hospitals, and ancillary providers. Effective June 30, 2004, the Plan exited the Iowa Medicaid program. See additional discussion at Note 7 regarding products in which the Plan participates.

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with these laws and regulations, specifically those relating to the Medicare and TennCare programs, can be subject to government review and interpretation, as well as regulatory actions unknown and unasserted at this time. Recently, federal government activity has increased with respect to investigations and allegations concerning possible violations by health care providers of regulations, which could result in the imposition of significant fines and penalties, as well as significant repayments of previously billed and collected revenues. Management believes that the Plan is in substantial compliance with current laws and regulations.

Significant Accounting Policies

The Plan prepares its statutory-basis financial statements in conformity with accounting practices prescribed or permitted by the Insurance Department of the State of Illinois (“statutory-basis”). The IDOI has adopted the statutory accounting principles and practices of the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures* Manual, subject to any deviations prescribed or permitted by the IDOI (“NAIC SAP”) which differ in certain respects from accounting principles generally accepted in the United States of America (“GAAP”). Major differences between GAAP and statutory-basis practices include the reporting of investments in accordance with Statement of Financial Accounting Standards No. 115 under GAAP and assets that are nonadmitted for statutory purposes.

Use of Estimates - The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant accounts subject to change in the near term include claims unpaid, provider risk sharing arrangements, and premium deficiency reserves.

Claims unpaid reflect management’s best current estimate of the cost of ultimate resolution of those claims incurred but not reported and/or paid as of the balance sheet date. However,

NOTES TO FINANCIAL STATEMENTS

additional facts and circumstances may develop which would affect the precision of the estimate of costs. Those facts and circumstances include, among other things, the ultimate extent and cost of resolving those claims, the resulting impact on risk sharing arrangements, and the amount of insurance recoveries.

Investments - Investments are carried at values prescribed by NAIC. Short-term investments are carried at cost or amortized cost. Bonds, including collateralized mortgage obligations and other structured securities, are carried at amortized cost using the scientific amortization method. Common stocks are carried at the NAIC market value. Loan-backed securities are carried at amortized cost using a retrospective adjustment method.

Accounts Payable - Accounts payable includes a liability for guaranty fund and other assessments that represent funding mechanisms employed by states in which the Plan does business to provide funds to cover policy holder obligations of insolvent reporting entities and to subsidize certain losses of those insurers that cover individuals. As of December 31, 2006 and 2005, the Plan had \$2,856,000 and \$1,902,000, respectively, accrued for assessments related to the respective years.

Beginning in 2005, the Iowa Comprehensive Health Association annual assessments may be used to offset the premium tax liability to the extent of 20% of the amount of the assessment for each of the five calendar years following the year in which the assessment was paid. As of December 31, 2006, the Plan has \$660,837 of assessments to be offset against future premium tax liabilities.

Accounts payable also includes state income taxes payable.

Aggregate Write-Ins - Certain amounts are required under statutory-basis practices to be reported as aggregate write-ins. Included in the following captions are:

- **For other than invested assets** - Prepaid premium taxes.
- **For other liabilities** - Payables for cost contracts.
- **For other than special surplus funds** - State of Illinois mandatory contingency reserve of 2% of capitated revenue from provider risk arrangements, up to a maximum of \$1,500,000.
- **For other expenses** - Fines and penalties.
- **For other gains (losses) in surplus** - Changes in nonadmitted assets and accruals affecting net income.

Revenues - Premium revenues are earned ratably over the terms of the contracts. Premiums billed and collected in advance are recorded as unearned premiums.

Medical and Hospital Expenses - Health care costs are accrued as services are rendered and include estimates for incurred but not reported claims.

Risk and Uncertainties - The Plan's business could be impacted by continuing price pressure on new and renewal business, the Plan's ability to effectively manage medical utilization and expenses, market competition, and federal and state legislation or governmental regulations of health insurers. Also, the Plan is subject to regulatory requirements as explained in Note 5.

Concentrations of Credit Risk - Financial instruments, which potentially subject the Plan to concentration of credit risk, consist principally of bonds and short-term investments. The Plan limits the amount of credit exposure by making investments of high credit quality.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

None.

3. BUSINESS COMBINATIONS

None.

4. DISCONTINUED OPERATIONS

None.

5. INVESTMENTS

The Plan fully invests all available cash on a daily basis in short-term investments. Short-term admitted investment balances at December 31, 2006 and 2005 were \$208,544,078 and \$20,793,473, respectively. There were no securities exceeding the authorized investment threshold at December 31, 2006 and 2005.

At December 31, 2006 and 2005, long-term investments are summarized as follows:

NOTES TO FINANCIAL STATEMENTS

Long-term Investments:	2006	2005
Corporate Debt securities	88,230,335	64,714,074
US Gov't Agency and Debt Securities	77,260,040	128,921,171
Foreign Country Debt Securities	1,176,894	0
Total	166,667,269	193,635,245

NAIC market values for long-term investments with a fixed term and rate under NAIC guidelines as of December 31, 2006 and 2005 were \$165,724,162 and \$191,173,253, respectively. At December 31, 2006 and 2005, the book value of certain long-term investments totaling \$13,294,734 and \$13,307,102 respectively, were held on deposit with trustees as required by Illinois, Tennessee, and Virginia insurance regulations.

Mortgage Loans—Not applicable.

Debt Restructuring-- Not applicable.

Reverse Mortgages—Not applicable.

Loan-Backed Securities – Loan-backed securities are carried at an amortized cost basis and are included in Bonds in the Statements of Admitted Assets, Liabilities, Capital and Surplus – Statutory-Basis. As of December 31, 2006 and 2005, the Plan owned two and three loan-backed securities, respectively, that were purchased prior to January 1, 1994 with amortized values of \$128,054 and \$292,760, respectively.

Repurchase Agreements—Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
None.

7. INVESTMENT INCOME
The plan had no nonadmitted investment income due and accrued at December 31, 2006 and 2005.

8. DERIVATIVE INSTRUMENTS
None.

9. INCOME TAXES

The Plan's operations are included in the consolidated federal income tax return of UnitedHealth Group Incorporated. Federal income taxes are paid to or refunded by UnitedHealth Group Incorporated pursuant to the terms of a tax-sharing agreement, approved by the Board of Directors, under which taxes approximate the amount that would have been computed on a separate company basis. Income taxes incurred in the current and prior years will be available for recoupment by the Company only in the event of future net losses of consolidated UnitedHealth Group Incorporated. The Company receives a benefit at the federal rate in the current year for net losses incurred in that year. Federal income taxes payable of approximately \$2,698,000 and \$3,874,764 in 2006 and 2005 respectively, are included in the accompanying statutory statement of admitted assets, liabilities and capital and surplus.

Amounts provided for federal and state income tax expense are summarized below.

	2006	2005
Federal Income tax expense	23,633,423	11,827,617
State income tax expense (included In general administrative exp)	677,819	480,476

NOTES TO FINANCIAL STATEMENTS

Effective Federal income tax rate		35%	35%
Effective state income tax rate	2%	1%	

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

Administrative services including claims processing, broker fees, marketing, quality assurance, financial, accounting, insurance, legal, and data processing, are provided to the Plan by UHS-RV. Under the terms of agreements between the Plan and UHS-RV, and approved by the IDOI, UHS-RV charges the Plan for such services based on a per member per month fee for each line of business. In 2005, UHS-RV and the Plan changed the methodology for determining the per member per month fee for each line of business. The change in methodology to determine the charge for such expenses to the Plan by UHS-RV in 2005 resulted in an increase in such expenses of \$8,000,000 (\$5,000,000 net of tax) as compared to amounts computed under the prior methodology. Expenses charged to the Plan by UHS-RV for the years ended December 31, 2006 and 2005 were \$70,531,618 and \$85,324,138, respectively, and are reported as claims adjustment expenses and general administrative expenses.

Until February 25, 2006, the Plan did not maintain a daily balance within its depository bank account. Rather, all available cash was invested in short-term investments. The daily net cash activity flowed through the Plan’s depository bank account zero-balancing to a Deere & Company account with a daily entry through an affiliated receivable/payable account. The affiliated receivable/payable account was settled by the pln on a monthly basis. There was a \$7,765,717 due to affiliate balance as of December 31, 2005. The amount due to Deere & Company, the affiliated parent, represented the net amount due to UHS-RV and Deere & Company, arising from the above transactions and centralized cash management activities.

At December 31, 2006, the Plan reported \$121,145 as a related party payable, which is included in the statutory statements of admitted assets, liabilities, and capital and surplus. Any balances are generally settled within 90 days from the incurred date. Receivables not settled within 90 days are considered a non-admitted asset and are excluded from the statutory statements of admitted assets, liabilities, and capital and surplus.

11. DEBT
None.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS
AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS
None.

13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS AND QUASI-
REORGANIZATIONS

Capital stock consists of common stock at stated value with no par value and no stated dividend rate. One thousand shares are authorized; ten shares are issued and outstanding. The Plan may make an ordinary dividend payment to its stockholder in an amount not to exceed the greater of ten percent of the Plan’s capital and surplus or the Plan’s net income for the previous year. On October 28, 2005, the Plan paid an ordinary dividend of \$5,600,000 to its stockholder, JDHC. No dividend was paid in 2006. When considering a dividend in 2007, the maximum for an ordinary dividend is the Plan’s net income in 2006. No capital contributions were received in 2006 or 2005. Unassigned surplus was decreased by the change in nonadmitted asset values of \$ 1,018,486 and \$3,635,581 as of December 31, 2006 and 2005, respectively. There were no aggregate unrealized gains (losses) at December 31, 2006 or 2005. At December 31, 2006 and 2005, nonadmitted assets were \$110,359 and \$1,128,846, respectively. The Plan is required to provide a contingency reserve based on 2% of the net capitation revenue from risk contracts limited to \$1,500,000. The Plan’s accumulated reserve reached \$1,500,000 during 1989 and such reserve has been recorded as a part of capital and surplus.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES

Contingent Commitments—Not applicable.

Assessments- Accounts Payable - Accounts payable includes a liability for guaranty fund and other assessments that represent funding mechanisms employed by states in which the Plan does business to provide funds to cover policy holder obligations of insolvent reporting entities and to subsidize certain losses of those insurers that cover individuals. As of December 31, 2006 and 2005, the Plan had \$2,856,000 and \$1,902,000, respectively, accrued for assessments related to the respective years.

Beginning in 2005, the Iowa Comprehensive Health Association annual assessments may be used to offset the premium tax liability to the extent of 20% of the amount of the assessment for each of the five calendar years following the year in which the assessment was paid. As of December 31, 2006, the Plan has \$660,837 of assessments to be offset against future premium tax liabilities.

Accounts payable also includes state income taxes payable.

Gain Contingencies—None.

All Other Contingencies - In the normal course of business, the Plan, from time to time, may become involved in litigation incidental to the business. The Plan believes that it has substantial defenses and intends to defend such actions vigorously. Although it is not possible to predict the outcome of any unresolved legal matters, the Plan does not believe that such matters will have a material adverse effect on its financial position or results of operations.

15. LEASES

None.

16. OFF-BALANCE SHEET RISK

None.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

None.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Administration Services Only (ASO)— TennCare - The Plan participates as a contracted managed care organization ("MCO") in the TennCare program. TennCare is a project authorized through a conditional waiver by CMS that replaced the State of Tennessee's Medicaid program on January 1, 1994. Uninsured individuals and Medicaid eligible individuals who enroll in the TennCare program receive prepaid health care through participating MCO's. The Plan received \$10,870,773 and \$13,437,597 in administrative service revenue in 2006 and 2005 respectively, under this arrangement, which is recognized as a reduction of general administrative expenses. Total membership at December 31, 2006 and 2005 under the ASO arrangement is 78,190 and 82,025, respectively.

There was a net loss of \$0 and \$42,865 from the ASO arrangement in 2006 and 2005, respectively. The claim payment volume for 2006 and 2005 under the ASO arrangement totaled \$157,413,710 and \$171,942,290, respectively.

Administration Service Contracts (ASC)—None.

Medicare - Revenues are based on a budgeted amount reimbursed monthly by CMS and then adjusted to actual based on a year-end cost report. CMS has the option to audit the cost reports filed by the Plan and thus adjustments to recorded amounts may occur based on these audits. All cost reports for 2003 and prior have been settled with CMS.

The Plan operated under a Medicare Advantage contract in all states in 2006 and 2005. Under the contracts, CMS makes a single monthly capitation payment to the Plan for each of its enrollees. The Plan provides services through an organized delivery system of contracted physicians, hospitals, and ancillary providers.

Medicare premium revenue recognized for the years ended December 31, 2006 and 2005, was \$276,966,561 and \$200,773,912, respectively.

NOTES TO FINANCIAL STATEMENTS

19.MANAGING GENERAL AGENTS

None.

20.SEPTEMBER 11 EVENTS

None.

21.OTHER ITEMS

Extraordinary Items—None.

Troubled Debt Restructuring (Debtors)—None.

22.SUBSEQUENT EVENTS

None.

23.REINSURANCE

Ceded Reinsurance Report – Section 1- General Interrogatories- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Response: **NO**

2. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person no primarily engaged in the insurance business? Response: **NO**

Section 2- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit? Response: **NO**

Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Response: **NO** Section 3- 1. What in the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Response: **NONE**

2. Have any new agreements been executed or existing agreements amended since January 1, 2004 to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Response: **NO**

Uncollectible Reinsurance- None.

Communication of Ceded Reinsurance- None.

Other Disclosures

Reinsurance coverage effective throughout for the years ended December 2006 and 2005 is summarized as follows:

Product	Carrier	Policy Dates	Reinsurance Coverage (Per Person)	Deductible (Per Person)	
Medicare Advantage SE	Allianz	9/1/2003-12/31/2005	\$1,000,000	\$300,000	
Commercial Insured and Medicare Advantage MW	Employers Re	1/1/2005-12/31/2005	2,000,000	500,000	
Illinois Commercial POS	Munich American	1/1/2005-12/31/2005	2,000,000	100,000	Out of Network
				500,000	In Network
Commercial Insured	United HealthCare Insurance Company	1/1/2006-12/31/2006	2,000,000	500,000	
Illinois Commercial POS	United HealthCare Insurance Company	1/1/2006-12/31/2006	2,000,000	100,000	Out of Network
				500,000	In Network

Gross reinsurance expenses, included within premium revenues, for the years ended December 31, 2006 and 2005 were \$691,117 and \$671,332, respectively.

NOTES TO FINANCIAL STATEMENTS

Reinsurance recoveries, which are recorded as net reinsurance recoveries, for the years ended December 31, 2006 and 2005 were \$595,128 and \$105,313, respectively. There are reinsurance receivables of \$0 and \$74,391 as of December 31, 2006 and 2005, respectively. There were no reinsurance payables as of December 31, 2006 and 2005.

24. RETROSPECTIVELY RATED CONTRACTS

Federal Employees Health Benefits Program - On January 1, 2005, the Plan entered into a retrospectively rated contract with the Federal Employees Health Benefits Program ("FEHBP"). A retrospective premium adjustment was calculated by comparing the earned premium to the estimated incurred medical, administrative, and service fee expenses. These incurred expenses included paid and unpaid expenses. The incurred but not reported ("IBNR") expenses were estimated using the actuarial methods described in Note 9. In 2006 and 2005, the Plan recorded a retrospective premium adjustment and a corresponding liability of \$2,025,773 and \$581,805, respectively, which is included in aggregate health policy reserves in the Statement of Admitted Assets, Liabilities, Capital and Surplus – Statutory-Basis. The net premium written in this retrospectively rated contract for 2006 and 2005 was \$13,502,107 and \$12,568,060, respectively.

25. CLAIMS UNPAID

Unpaid claims liability is developed using actuarial methods. History of actual claim payments is plotted on a matrix with incurred periods along the X-axis and payment months along the Y-axis. Estimated monthly claim behavior is developed from this data. Enrollment for each month is monitored to determine potential impact on claims incurred. Additional relevant information is evaluated to support unpaid claim liability calculations such as the number of claim opportunity days each month, the number of claim processing days each month, claim processing production statistics, claim volume received statistics, significant claims known, reinsurance, coordinated benefits, subrogation and other recoveries, implementation of new health care cost management programs, and any other information that may arise.

Using the above data, the current period estimate is developed. The expense per member per month is tested against historical trends and additional relevant information. Prior period unpaid claims estimates are evaluated using the lagged claim data. The liability has not been calculated using any special consideration for toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures as management does not believe that any significant exposure exists. An external actuary also certifies the Plan's reserves at December 31 of each year.

Unpaid claims and accrued medical incentive pool liability balances as of December 31, 2006 and 2005 were \$88,999,193 and \$88,999,193, respectively. Activity in the liability for unpaid claims is summarized as follows.

Total incurred claims above include out-of-period adjustments relating to changes in estimates for claims unpaid and provider risk sharing arrangements.

The majority of amounts withheld relating to provider risk sharing arrangements are accounted for in claims unpaid on the Statements of Admitted Assets, Liabilities, Capital and Surplus – Statutory-Basis. The remaining components of the provider risk sharing arrangements are in the accrued medical incentive pool and health care receivables. The impact of provider risk sharing arrangements is reflected as incentive pool and withhold adjustments in the Statements of Revenue and Expenses – Statutory-Basis, and is included in current year incurred claims above.

The liability for claims unpaid at December 31, 2004 exceeded actual claims paid in 2005 related to prior years by approximately \$11,400,000. This favorable result was reduced by provider risk sharing adjustments relating to years 2004 and prior of approximately \$3,200,000. Such risk sharing adjustments are included in prior year incurred claims above.

NOTES TO FINANCIAL STATEMENTS

The liability for claims unpaid at December 31, 2005 exceeded actual claims paid in 2006 related to prior years by approximately \$7,400,000. This favorable result was reduced by provider risk sharing adjustments relating to years 2005 and prior of approximately \$52,000.

26. INTERCOMPANY POOLING ARRANGEMENTS

None.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTHCARE RECEIVABLES

The risk sharing receivables were nonadmitted.

29. PARTICIPATING POLICIES

None.

30. PREMIUM DEFICIENCY RESERVES

The Plan actuarially calculates and determines the need for a premium deficiency reserve based on contracts with remaining effective periods beyond December. The contracts are analyzed including remaining contractual premium compared to expected administrative costs, trended medical costs, investment income, and incentive pool and withhold adjustments. The analysis is done using large group business combined, small group business combined, and Hawk-I. No premium deficiency reserve was necessary as of December 31, 2006 and 2005.

31. ANTICIPATED SALVAGE AND SUBROGATION

None.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	64,433,556	17.172	64,433,556	17.172
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	23,796,779	6.342	23,796,779	6.342
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	15,089	0.004	15,089	0.004
1.512 Issued or guaranteed by FNMA and FHLMC	18,788,946	5.007	18,788,946	5.007
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	12,521,946	3.337	12,521,946	3.337
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other	7,122,360	1.898	7,122,360	1.898
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	37,940,924	10.111	37,940,924	10.111
2.2 Unaffiliated foreign securities	2,047,669	0.546	2,047,669	0.546
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities	19,986	0.005	19,986	0.005
8. Cash, cash equivalents and short-term investments	208,544,078	55.577	208,544,078	55.577
9. Other invested assets		0.000		0.000
10. Total invested assets	375,231,333	100.000	375,231,333	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] NA []
- 1.3

State Regulating?

Illinois
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [X] No []
- 2.2

If yes, date of change:

03/07/2006
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/28/2004
- 3.4

By what department or departments?

Illinois Department of Insurance
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes [] No [X]

4.12 renewals?

Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes [] No [X]

4.22 renewals?

Yes [] No [X]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,

7.21 State the percentage of foreign control;

7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney in fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC) and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
Exante Bank.....	Salt Lake City, UT.....	No.....	No.....	No.....	Yes.....	No.....

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Deloitte & Touche, Chicago, IL
10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?.....

David O. Thoen, Deloitte & Touche, Minneapolis, MN, Actuary
- 11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved.....

11.13

Total book/adjusted carrying value.....

\$.....
- 11.2

If yes, provide explanation
12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 12.1

What changes have been made during the year in the United States Manager or the United States Trustees of the reporting entity?
- 12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA []

BOARD OF DIRECTORS

13.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
14.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
15.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or likely to conflict with the official duties of such person?.....

Yes [X] No []

FINANCIAL

- 16.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11

To directors or other officers ..

\$.....0

16.12

To stockholders not officers ...

\$.....0

16.13

Trustees, supreme or grand
(Fraternal only)

\$.....0
- 16.2

Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21

To directors or other officers ...

\$.....0

16.22

To stockholders not officers ...

\$.....0

16.23

Trustees, supreme or grand
(Fraternal only)

\$.....0
- 17.1

Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement?

Yes [] No [X]
- 17.2

If yes, state the amount thereof at December 31 of the current year:

17.21

Rented from others

\$.....

17.22

Borrowed from others

\$.....

17.23

Leased from others

\$.....

17.24

Other

\$.....
- 18.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [X] No []
- 18.2

If answer is yes,

18.21

Amount paid as losses or risk adjustment

\$.....0

18.22

Amount paid as expenses

\$.....1,860,306

18.23

Other amounts paid

\$.....0
- 19.1

Does the reporting entity report any amounts due from the parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 19.2

If yes, indicated any amounts receivable from parent included in the Page 2 amount:.....

\$.....

GENERAL INTERROGATORIES
INVESTMENT

- 20.1

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits?

Yes [] No [X]
- 20.2

If no, give full and complete information relating thereto:
State Street Bank
- 21.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 3 - Special Deposits, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1)

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Loaned to others

\$.....0

21.22

Subject to repurchase agreements

\$.....0

21.23

Subject to reverse repurchase agreements

\$.....0

21.24

Subject to dollar repurchase agreements

\$.....0

21.25

Subject to reverse dollar repurchase agreements

\$.....0

21.26

Pledged as collateral

\$.....0

21.27

Placed under option agreements

\$.....0

21.28

Letter stock or other securities restricted as to sale ...

\$.....0

21.29

Other

\$.....0

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....
.....
.....

- 22.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 22.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No [] NA [X]

If no, attach a description with this statement.
- 23.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]
- 23.2

If yes, state the amount thereof at December 31 of the current year.

\$.....

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

GENERAL INTERROGATORIES

24. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 – General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

24.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank.....	801 Pennsylvania,Kansas City, MO 64105.....

24.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	2 Complete Explanation(s)

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes [X] No []

24.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Mellon Bank.....	State Street Bank.....	..02/28/2006..	Automation.....

24.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	2 Address
113972.....	Standish Mellon Asset Management Company.....	One Boston Place, Suite 024-0344, Boston MA 02108.....

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... Yes [] No [X]

25.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
25.2999 TOTAL		0

25.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding Of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

GENERAL INTERROGATORIES

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
26.1 Bonds.....	374,230,914	373,287,807	(943,107)
26.2 Preferred stocks.....	0	0	0
26.3 Totals	374,230,914	373,287,807	(943,107)

26.4 Describe the sources or methods utilized in determining fair values:
For those securities that had prices in the NAIC SVO ISIS database, those prices were used; otherwise GAAP pricing was used. GAAP pricing was obtained from HUB which is an external data sources vendor. HUB data utilizes various pricing sources.....

27.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

27.2 If no, list the exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$0

28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

29.1 Amount of payments for legal expenses, if any?.....\$0

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$0

30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$

735,716,060

\$

664,290,228

2.2

Premium Denominator

\$

735,716,060

\$

664,290,228

2.3

Premium Ratio (2.1/2.2)

1.000

1.000

2.4

Reserve Numerator

\$

90,763,085

\$

90,079,998

2.5

Reserve Denominator

\$

90,677,432

\$

90,079,998

2.6

Reserve Ratio (2.4/2.5)

1.001

1.000

3.1

Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?

Yes [] No [X]

3.2

If yes, give particulars:

4.1

Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?

Yes [X] No []

4.2

If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?

Yes [] No [X]

5.1

Does the reporting entity have stop-loss reinsurance?

Yes [X] No []

5.2

If no, explain:

5.3

Maximum retained risk (see instructions)

5.31

Comprehensive Medical

\$

5.32

Medical Only

\$

5.33

Medicare Supplement

\$

5.34

Dental

\$

5.35

Other Limited Benefit Plan

\$

5.36

Other

\$

650,000

6.

Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
Subscribers are protected under insolvency arrangements in place between company and reinsurance, and provisions provided by company's contract with provider networks.

7.1

Does the reporting entity set up its claim liability for provider services on a service date base?

Yes [X] No []

7.2

If no, give details:

8.

Provide the following information regarding participating providers:

8.1

Number of providers at start of reporting year

27,133

8.2

Number of providers at end of reporting year

20,502

9.1

Does the reporting entity have business subject to premium rate guarantees?

Yes [] No [X]

9.2

If yes, direct premium earned:

9.21

Business with rate guarantees between 15-36 months

9.22

Business with rate guarantees over 36 months

28

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

GENERAL INTERROGATORIES

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contract? Yes [X] No []

10.2 If yes:

10.21 Maximum amount payable bonuses \$.....599,000

10.22 Amount actually paid for year bonuses \$.....0

10.23 Maximum amount payable withholds \$.....26,611,154

10.24 Amount actually paid for year withholds \$.....0

11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model, Yes [] No [X]

11.13 An Individual Practice Association (IPA), or, Yes [] No [X]

11.14 A Mixed Model (combination of above) ? Yes [] No [X]

11.2 Is the reporting entity subject to Minimum Net Worth Requirements? Yes [X] No []

11.3 If yes, show the name of the state requiring such net worth. Illinois

11.4 If yes, show the amount required. \$.....22,544,314

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]

11.6 If the amount is calculated, show the calculation.

See Risk Based Capital Calculation

12. List service areas in which reporting entity is licensed to operate:

1
Name of Service Area
Illinois Counties: Bureau, Carroll, DeWitt, Fulton, Henry, Henderson, Jo Daviess, Knox, La Salle, Lee, Livingston, Marshall, McLean, Mercer, Peoria, Putnam, Rock Island, Stark, Tazewell, Warren, Whiteside, Woodford.....
Iowa Counties: Adair, Adams, Appanoose, Audubon, Benton, Blackhawk, Boone, Bremer, Buchanan, Butler, Calhoun, Carroll, Cass, Cedar, Cerro Gordo, Chickasaw, Clarke, Clayton, Clinton, Crawford, Dallas, Davis, Decatur.....
IA Counties: Delaware, Des Moines, Dubuque, Fayette, Floyd, Franklin, Fremont, Greene, Grundy, Guthrie, Hamilton, Hancock, Hardin, Harrison, Henry, Howard, Humboldt, Iowa, Jackson, Jasper, Jefferson, Johnson, Jones, Keokuk, Kossuth.....
IA Counties: Lee, Linn, Louisa, Lucas, Madison, Mahaska, Marion, Marshall, Mills, Mitchell, Monona, Monroe, Montgomery, Muscatine, Page, Palo Alto, Polk, Pottawattamie, Poweshiek, Ringgold, Sac, Scott, Shelby, Story, Tama.....
IA Counties: Taylor,Union, Van Buren, Wapello, Warren, Washington, Wayne, Winnebago, Worth, Wright.....
Tennessee Counties: Anderson, Bedford, Bledsoe, Blount, Bradley, Campbell, Cannon, Carter, Cheatham, Claiborne, Clay, Cocke, Coffee, Cumberland, Davidson, DeKalb, Fentress, Franklin, Grainger, Greene, Grundy, Hamblen.....
TN Counties: Hamilton, Hancock, Hawkins, Jackson, Jefferson, Johnson, Knox, Loudon, Macon, Marion, Marshall, McMinn, Meigs, Monroe, Montgomery, Moore, Morgan, Overton, Picket, Polk, Putnam, Rhea, Roane, Robertson.....
TN Counties: Rutherford, Scott, Sequatchie, Sevier, Smith, Sullivan, Sumner, Trousdale, Unicoi, Union, Van Buren, Warren, Washington, White, Williamson, Wilson.....
Virginia Counties: Bedford, Bland, Botetourt, Buchanan, Carroll, Craig, Dickenson, Floyd, Franklin, Giles, Grayson, Henry, Lee, Montgomery, Pulaski, Roanoke, Rockbridge, Russell, Scott, Smyth, Tazewell, Washington, Wise, Wythe.....
Viriginia Cities: Bedford, Bristol, Buena Vista, Galax, Lexington, Martinsville, Norton, Radford, Roanoke, Salem.....

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2006	2 2005	3 2004	4 2003	5 2002
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 26)	387,465,127	223,441,412	218,281,560	195,329,382	184,819,373
2. Total liabilities (Page 3, Line 22)	229,526,728	108,049,070	122,817,180	121,799,468	105,269,490
3. Statutory surplus	37,441,000	37,441,000	37,441,000	22,441,000	22,440,000
4. Total capital and surplus (Page 3, Line 31)	157,938,399	115,392,342	95,464,380	73,529,914	79,549,883
Income Statement (Page 4)					
5. Total revenues (Line 8)	735,716,060	664,290,228	725,611,304	641,671,083	586,398,243
6. Total medical and hospital expenses (Line 18)	609,671,651	554,108,191	645,689,605	558,256,079	506,133,915
7. Claims adjustment expenses (Line 20)	15,522,757	14,460,974	12,790,575	11,797,716	13,827,360
8. Total administrative expenses (Line 21)	54,901,674	70,863,164	67,580,517	76,752,167	65,236,359
9. Net underwriting gain (loss) (Line 24)	55,619,978	24,857,899	(449,393)	(5,134,879)	1,200,609
10. Net investment gain (loss) (Line 27)	9,502,390	9,406,373	9,251,095	8,288,677	8,946,481
11. Total other income (Lines 28 plus 29)	0	(6,042)	(102,751)	(80,000)	(12,344)
12. Net income (loss) (Line 32)	41,527,571	22,430,613	5,625,286	2,059,637	6,495,598
Risk - Based Capital Analysis					
13. Total adjusted capital.....	157,938,399	115,392,342	95,464,380	73,529,914	79,549,883
14. Authorized control level risk-based capital.....	22,544,314	21,875,996	25,294,419	21,716,511	19,863,864
Enrollment (Exhibit 1)					
15. Total members at end of period (Column 5, Line 7)	178,582	185,971	220,903	225,405	206,584
16. Total member months (Column 6, Line 7)	2,187,705	2,215,111	2,758,495	2,762,768	2,846,461
Operating Percentage (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
17. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
18. Total hospital and medical plus other non-health (Lines 18 plus 19)	82.9	83.4	89.0	87.1	86.3
19. Cost containment expenses	0.2	0.6	0.3	xxx	xxx
20. Other claims adjustment expenses	1.9	1.6	1.5	1.8	2.4
21. Total underwriting deductions (Line 23)	92.4	96.3	100.1	100.8	99.8
22. Total underwriting gain (loss) (Line 24)	7.6	3.7	(0.1)	(0.8)	0.2
Unpaid Claims Analysis					
(U&I Exhibit, Part 2B)					
23. Total claims incurred for prior years (Line 13, Col. 5)	71,623,118	91,662,320	100,095,745	85,546,983	90,268,431
24. Estimated liability of unpaid claims – [prior year (Line 13, Col. 6)]	90,079,999	93,429,228	93,570,306	85,514,149	95,880,822
Investments In Parent, Subsidiaries And Affiliates					
25. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)	0	0	0	0	0
26. Affiliated preferred stocks (Sch. D Summary, Line 39, Col. 1)	0	0	0	0	0
27. Affiliated common stocks (Sch. D Summary, Line 53, Col. 2)	0	0	0	0	0
28. Affiliated short-term investments (subtotal included in Sch. DA, Part 2, Col. 5, Line 11)	0	0	0	0	0
29. Affiliated mortgage loans on real estate	0	0	0	0	0
30. All other affiliated	0	0	0	0	0
31. Total of above Lines 25 to 30	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Illinois	DURING THE YEAR 2006												NAIC Company Code 95378
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	30,191		30,066					125					
2. First Quarter	49,939		26,854					23,085					
3. Second Quarter	49,037		24,795					24,242					
4. Third Quarter	45,608		20,976					24,632					
5. Current Year	44,295		19,589					24,706					
6. Current Year Member Months	576,142		289,021					287,121					
Total Member Ambulatory Encounters for Year:													
7. Physician	421,930		122,413					299,517					
8. Non-Physician	54,188		23,534					30,654					
9. Total	476,118	0	145,947	0	0	0	0	330,171	0	0	0	0	0
10. Hospital Patient Days Incurred	56,107		7,529					48,578					
11. Number of Inpatient Admissions	9,399		1,890					7,509					
12. Health Premiums Written	79,005,309		75,829,350					2,830,938					345,021
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	79,005,309		75,829,350					2,830,938					345,021
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	64,900,025		63,739,663					1,038,606					121,756
18. Amount Incurred for Provision of Health Care Services	58,276,806		57,087,055					1,064,911					124,840

(a) For health business: number of persons insured under PPO managed care products 0 _____ and number of persons under indemnity only products 0 _____



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code	0707	BUSINESS IN THE STATE OF Iowa		DURING THE YEAR 2006						NAIC Company Code 95378			
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	85,608		84,867					741					
2. First Quarter	85,780		85,456					324					
3. Second Quarter	86,158		85,918					240					
4. Third Quarter	85,845		85,634					211					
5. Current Year	82,288		82,079					209					
6. Current Year Member Months	1,021,382		1,018,219					3,163					
Total Member Ambulatory Encounters for Year:													
7. Physician	395,450		391,303					4,147					
8. Non-Physician	103,730		103,341					389					
9. Total	499,180	0	494,644	0	0	0	0	4,536	0	0	0	0	0
10. Hospital Patient Days Incurred	23,677		22,104					1,573					
11. Number of Inpatient Admissions	5,898		5,735					163					
12. Health Premiums Written	255,479,406		230,120,604				13,102,507	10,669,445					1,586,850
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	255,479,406		230,120,604				13,102,507	10,669,445					1,586,850
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	209,178,427		189,935,011				11,132,084	7,260,215					851,117
18. Amount Incurred for Provision of Health Care Services	209,701,872		190,206,837				11,178,265	7,444,096					872,674

(a) For health business: number of persons insured under PPO managed care products 0 _____ and number of persons under indemnity only products 0 _____

30.IA



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Tennessee	DURING THE YEAR 2006												NAIC Company Code 95378
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	57,440		37,633					19,807					
2. First Quarter	40,374		35,140					5,234					
3. Second Quarter	40,664		35,464					5,200					
4. Third Quarter	42,052		36,768					5,284					
5. Current Year	43,579		38,345					5,234					
6. Current Year Member Months	495,189		432,272					62,917					
Total Member Ambulatory Encounters for Year:													
7. Physician	394,130		301,756					92,374					
8. Non-Physician	52,601		42,739					9,862					
9. Total	446,731	0	344,495	0	0	0	0	102,236	0	0	0	0	0
10. Hospital Patient Days Incurred	53,493		27,831					25,662					
11. Number of Inpatient Admissions	8,672		5,857					2,815					
12. Health Premiums Written	373,359,283		113,027,562					229,492,026					30,839,695
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	373,359,283		113,027,562					229,492,026					30,839,695
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	317,775,159		126,661,677					171,060,060					20,053,422
18. Amount Incurred for Provision of Health Care Services	320,892,267		129,010,117					171,748,072					20,134,078

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Virginia	DURING THE YEAR 2006												NAIC Company Code 95378
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	12,732		8,133					4,599					
2. First Quarter	7,668		7,641					27					
3. Second Quarter	7,656		7,633					23					
4. Third Quarter	8,084		8,060					24					
5. Current Year	8,420		8,396					24					
6. Current Year Member Months	94,992		94,701					291					
Total Member Ambulatory Encounters for Year:													
7. Physician	51,534		45,772					5,762					
8. Non-Physician	7,803		6,950					853					
9. Total	59,337	0	52,722	0	0	0	0	6,615	0	0	0	0	0
10. Hospital Patient Days Incurred	5,160		2,664					2,496					
11. Number of Inpatient Admissions	1,030		767					263					
12. Health Premiums Written	28,563,178		28,377,463					141,837					43,878
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	28,563,178		28,377,463					141,837					43,878
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	23,666,492		23,295,923					331,685					38,884
18. Amount Incurred for Provision of Health Care Services	21,395,834		21,023,775					333,019					39,040

(a) For health business: number of persons insured under PPO managed care products 0 _____ and number of persons under indemnity only products 0 _____



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code		0707		BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2006							NAIC Company Code		95378	
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13			
		2	3													
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other			
Total Members at end of:																
1. Prior Year	185,971	0	160,699	0	0	0	0	25,272	0	0	0	0	0			
2. First Quarter	183,761	0	155,091	0	0	0	0	28,670	0	0	0	0	0			
3. Second Quarter	183,515	0	153,810	0	0	0	0	29,705	0	0	0	0	0			
4. Third Quarter	181,589	0	151,438	0	0	0	0	30,151	0	0	0	0	0			
5. Current Year	178,582	0	148,409	0	0	0	0	30,173	0	0	0	0	0			
6. Current Year Member Months	2,187,705	0	1,834,213	0	0	0	0	353,492	0	0	0	0	0			
Total Member Ambulatory Encounters for Year:																
7. Physician	1,263,044	0	861,244	0	0	0	0	401,800	0	0	0	0	0			
8. Non-Physician	218,322	0	176,564	0	0	0	0	41,758	0	0	0	0	0			
9. Total	1,481,366	0	1,037,808	0	0	0	0	443,558	0	0	0	0	0			
10. Hospital Patient Days Incurred	138,437	0	60,128	0	0	0	0	78,309	0	0	0	0	0			
11. Number of Inpatient Admissions	24,999	0	14,249	0	0	0	0	10,750	0	0	0	0	0			
12. Health Premiums Written.....	736,407,176	0	447,354,979	0	0	0	13,102,507	243,134,246	0	0	0	0	32,815,444			
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0			
14. Property/Casualty Premiums Written.....	0	0	0	0	0	0	0	0	0	0	0	0	0			
15. Health Premiums Earned.....	736,407,176	0	447,354,979	0	0	0	13,102,507	243,134,246	0	0	0	0	32,815,444			
16. Property/Casualty Premiums Earned.....	0	0	0	0	0	0	0	0	0	0	0	0	0			
17. Amount Paid for Provision of Health Care Services	615,520,103	0	403,632,274	0	0	0	11,132,084	179,690,566	0	0	0	0	21,065,179			
18. Amount Incurred for Provision of Health Care Services	610,266,779	0	397,327,784	0	0	0	11,178,265	180,590,098	0	0	0	0	21,170,632			

(a) For health business: number of persons insured under PPO managed care products 0 _____ and number of persons under indemnity only products 0 _____

30.GT

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	88,230,335	87,645,636	88,261,801	88,810,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	88,230,335	87,645,636	88,261,801	88,810,000
States, Territories and Possessions (Direct and guaranteed)	5. United States	0	0	0	0
	6. Canada	0	0	0	0
	7. Other Countries	0	0	0	0
	8. Totals	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	0	0	0	0
	10. Canada	0	0	0	0
	11. Other Countries	0	0	0	0
	12. Totals	0	0	0	0
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	34,203,944	34,029,903	34,312,140	34,374,972
	14. Canada	0	0	0	0
	15. Other Countries	0	0	0	0
	16. Totals	34,203,944	34,029,903	34,312,140	34,374,972
Public Utilities (unaffiliated)	17. United States	226,454	226,292	225,874	230,000
	18. Canada	0	0	0	0
	19. Other Countries	0	0	0	0
	20. Totals	226,454	226,292	225,874	230,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	42,829,641	42,645,109	43,157,108	42,845,080
	22. Canada	0	0	0	0
	23. Other Countries	1,176,894	1,177,222	1,179,774	1,125,000
	24. Totals	44,006,536	43,822,331	44,336,881	43,970,080
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. Total Bonds	166,667,269	165,724,162	167,136,696	167,385,052
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States	0	0	0	
	28. Canada	0	0	0	
	29. Other Countries	0	0	0	
	30. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	31. United States	0	0	0	
	32. Canada	0	0	0	
	33. Other Countries	0	0	0	
	34. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	35. United States	0	0	0	
	36. Canada	0	0	0	
	37. Other Countries	0	0	0	
	38. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	
	40. Total Preferred Stocks	0	0	0	
COMMON STOCKS Public Utilities (unaffiliated)	41. United States	0	0	0	
	42. Canada	0	0	0	
	43. Other Countries	0	0	0	
	44. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	45. United States	0	0	0	
	46. Canada	0	0	0	
	47. Other Countries	0	0	0	
	48. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	49. United States	0	0	0	
	50. Canada	0	0	0	
	51. Other Countries	0	0	0	
	52. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	53. Totals	0	0	0	
	54. Total Common Stocks	0	0	0	
	55. Total Stocks	0	0	0	
	56. Total Bonds and Stocks	166,667,269	165,724,162	167,136,696	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	193,635,245	7. Amortization of premium.....	481,600
2. Cost of bonds and stocks acquired, Column 7, Part 3	107,505,526	8. Foreign Exchange Adjustment:	
3. Accrual of discount.....	277,141	8.1 Column 15, Part 1	0
4. Increase (decrease) by adjustment:.....		8.2 Column 19, Part 2, Sec. 1.....	0
4.1 Columns 12 - 14, Part 1.....	0	8.3 Column 16, Part 2, Sec. 2	0
4.2 Columns 15 - 17, Part 2, Sec. 1.....	0	8.4 Column 15, Part 4	0
4.3 Column 15, Part 2, Sec. 2.....	0		
4.4 Columns 11 - 13, Part 4	0	9. Book/adjusted carrying value at end of current period	166,667,269
5. Total gain (loss), Column 19, Part 4	(4,407,173)	10. Total valuation allowance	
6. Deduct consideration for bonds and stocks disposed of		11. Subtotal (Lines 9 plus 10)	166,667,269
Column 7, Part 4	129,861,870	12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	166,667,269

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	88,230,335	87,645,636	88,261,801	88,810,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	88,230,335	87,645,636	88,261,801	88,810,000
States, Territories and Possessions (Direct and guaranteed)	5. United States	0	0	0	0
	6. Canada	0	0	0	0
	7. Other Countries	0	0	0	0
	8. Totals	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	0	0	0	0
	10. Canada	0	0	0	0
	11. Other Countries	0	0	0	0
	12. Totals	0	0	0	0
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	34,203,944	34,029,903	34,312,140	34,374,972
	14. Canada	0	0	0	0
	15. Other Countries	0	0	0	0
	16. Totals	34,203,944	34,029,903	34,312,140	34,374,972
Public Utilities (unaffiliated)	17. United States	226,454	226,292	225,874	230,000
	18. Canada	0	0	0	0
	19. Other Countries	0	0	0	0
	20. Totals	226,454	226,292	225,874	230,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	42,829,641	42,645,109	43,157,108	42,845,080
	22. Canada	0	0	0	0
	23. Other Countries	1,176,894	1,177,222	1,179,774	1,125,000
	24. Totals	44,006,536	43,822,331	44,336,881	43,970,080
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. Total Bonds	166,667,269	165,724,162	167,136,696	167,385,052
PREFERRED STOCKS					
Public Utilities (unaffiliated)	27. United States	0	0	0	0
	28. Canada	0	0	0	0
	29. Other Countries	0	0	0	0
	30. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	31. United States	0	0	0	0
	32. Canada	0	0	0	0
	33. Other Countries	0	0	0	0
	34. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	35. United States	0	0	0	0
	36. Canada	0	0	0	0
	37. Other Countries	0	0	0	0
	38. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	0
	40. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Public Utilities (unaffiliated)	41. United States	0	0	0	0
	42. Canada	0	0	0	0
	43. Other Countries	0	0	0	0
	44. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	45. United States	0	0	0	0
	46. Canada	0	0	0	0
	47. Other Countries	0	0	0	0
	48. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	49. United States	0	0	0	0
	50. Canada	0	0	0	0
	51. Other Countries	0	0	0	0
	52. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	53. Totals	0	0	0	0
	54. Total Common Stocks	0	0	0	0
	55. Total Stocks	0	0	0	0
	56. Total Bonds and Stocks	166,667,269	165,724,162	167,136,696	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	193,635,245	7. Amortization of premium	481,600
2. Cost of bonds and stocks acquired, Column 7, Part 3	107,505,526	8. Foreign Exchange Adjustment:	
3. Accrual of discount	277,141	8.1 Column 15, Part 1	0
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2, Sec. 1	0
4.1 Columns 12 - 14, Part 1	0	8.3 Column 16, Part 2, Sec. 2	0
4.2 Columns 15 - 17, Part 2, Sec. 1	0	8.4 Column 15, Part 4	0
4.3 Column 15, Part 2, Sec. 2	0	9. Book/adjusted carrying value at end of current period	166,667,269
4.4 Columns 11 - 13, Part 4	0	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	(4,407,173)	11. Subtotal (Lines 9 plus 10)	166,667,269
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	129,661,870	12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	166,667,269

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31, prior year.....	0
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	0
2.2 Totals, Part 3, Column 7	0
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances, Column 7, and net of credit to permanent improvements (Column 9)	0
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14.....	0
4.2 Totals, Part 3, Column 9	0
5. Total profit (loss) on sales, Part 3, Column 14	0
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 12.....	0
6.2 Totals, Part 3, Column 8	0
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	0
8. Book/adjusted carrying value at end of current period	0
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	0
11. Total nonadmitted amounts	
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgage owned, December 31, prior year	0
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	0
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	0
12. Total nonadmitted amounts	
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	0
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	0
3. Accrual of discount	
4. Increase (decrease) by adjustment	
5. Total profit (loss) on sale	0
6. Amounts paid on account or in full during the year	
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book/adjusted carrying value of long-term invested assets at end of current period	0
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	0
12. Total nonadmitted amounts	
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	108,296,597	73,736,413	3,995,797	0	0	186,028,806	49.7	64,714,074	30.2	186,028,806	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	108,296,597	73,736,413	3,995,797	0	0	186,028,806	49.7	64,714,074	30.2	186,028,806	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	6,036,909	18,482,138	5,943,391	3,741,506	0	34,203,944	9.1	60,416,623	28.2	34,203,944	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	6,036,909	18,482,138	5,943,391	3,741,506	0	34,203,944	9.1	60,416,623	28.2	34,203,944	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1 .....	.0	226,454	.0	.0	.0	226,454	.0.1	1,547,820	.0.7	226,454	.0
6.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	.0.0	0	.0.0	0	0
6.7 Totals	0	226,454	0	0	0	226,454	0.1	1,547,820	0.7	226,454	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	116,682,219	28,607,633	206,307	1,731,037	1,617,594	148,844,789	39.8	84,614,655	39.5	148,844,789	.0
7.2 Class 2	2,768,339	2,158,581	.0	.0	.0	4,926,920	1.3	3,135,546	1.5	4,926,920	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	.0.0	0	.0.0	0	0
7.7 Totals	119,450,558	30,766,214	206,307	1,731,037	1,617,594	153,771,710	41.1	87,750,201	40.9	153,771,710	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	.0.0	0	.0.0	0	0
8.7 Totals	0	0	0	0	0	0	.0.0	0	.0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
9.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
9.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
9.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
9.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
9.6 Class 6	0	0	0	0	0	0	.0.0	0	.0.0	0	0
9.7 Totals	0	0	0	0	0	0	.0.0	0	.0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	231,015,724	121,052,638	10,145,495	5,472,543	1,617,594	369,303,994	98.7	XXX	XXX	369,303,994	.0
10.2 Class 2	2,768,339	2,158,581	.0	.0	.0	4,926,920	1.3	XXX	XXX	4,926,920	.0
10.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.7 Totals	233,784,063	123,211,219	10,145,495	5,472,543	1,617,594	374,230,914	100.0	XXX	XXX	374,230,914	.0
10.8 Line 10.7 as a % of Col. 6	62.0	33.0	3.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	40,100,272	91,162,372	71,729,768	8,300,761	.0	XXX	XXX	211,293,173	98.5	211,293,173	.0
11.2 Class 2	.0	1,111,944	2,023,602	.0	.0	XXX	XXX	3,135,546	1.5	3,135,546	.0
11.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.7 Totals	40,100,272	92,274,316	73,753,370	8,300,761	.0	XXX	XXX	214,428,718	100.0	214,428,718	.0
11.8 Line 11.7 as a % of Col. 8	18.7	43.0	34.4	3.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	231,015,724	121,052,638	10,145,495	5,472,543	1,617,594	369,303,994	98.7	211,293,173	98.5	369,303,994	XXX
12.2 Class 2	2,768,339	2,158,581	.0	.0	.0	4,926,920	1.3	3,135,546	1.5	4,926,920	XXX
12.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.7 Totals	233,784,063	123,211,219	10,145,495	5,472,543	1,617,594	374,230,914	100.0	214,428,718	100.0	374,230,914	XXX
12.8 Line 12.7 as a % of Col. 6	62.0	33.0	3.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	62.0	33.0	3.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 , current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 , current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	108,296,597	73,736,413	3,995,797	0	0	186,028,806	49.7	64,697,619	30.2	186,028,806	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	16,455	0.0	0	0
1.7 Totals	108,296,597	73,736,413	3,995,797	0	0	186,028,806	49.7	64,714,074	30.2	186,028,806	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	0	0	0	0	0	0	0.0	2,030,176	0.9	0	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,306,575	7,025,615	5,730,339	3,741,506	0	18,804,035	5.0	0	0.0	18,804,035	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	3,730,334	11,456,523	213,052	0	0	15,399,909	4.1	58,386,447	27.2	15,399,909	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	6,036,909	18,482,138	5,943,391	3,741,506	0	34,203,944	9.1	60,416,623	28.2	34,203,944	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	0	226,454	0	0	0	226,454	0.1	1,547,820	0.7	226,454	0
6.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	226,454	0	0	0	226,454	0.1	1,547,820	0.7	226,454	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	117,131,012	27,170,981	0	1,000,000	0	145,301,993	38.8	87,750,201	40.9	145,301,993	0
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other	1,428,241	1,697,418	54,036	265,467	799,235	4,244,397	1.1	0	0.0	4,244,397	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Other	891,305	1,897,815	152,271	465,570	818,359	4,225,319	1.1	0	0.0	4,225,319	0
7.7 Totals	119,450,558	30,766,214	206,307	1,731,037	1,617,594	153,771,710	41.1	87,750,201	40.9	153,771,710	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	225,427,609	101,133,848	3,995,797	1,000,000	.0	331,557,254	.88.6	XXX	XXX	331,557,254	.0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	2,306,575	7,025,615	5,730,339	3,741,506	.0	18,804,035	5.0	XXX	XXX	18,804,035	.0
10.3 Defined	3,730,334	11,456,523	213,052	.0	.0	15,399,909	4.1	XXX	XXX	15,399,909	.0
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	1,428,241	1,697,418	54,036	265,467	799,235	4,244,397	1.1	XXX	XXX	4,244,397	.0
10.5 Defined	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
10.6 Other	891,305	1,897,815	152,271	465,570	818,359	4,225,319	1.1	XXX	XXX	4,225,319	.0
10.7 Totals	233,784,063	123,211,219	10,145,495	5,472,543	1,617,594	374,230,914	100.0	XXX	XXX	374,230,914	.0
10.8 Line 10.7 as a % of Col. 6	62.0	33.0	3.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	29,820,456	67,487,307	51,765,762	6,952,292	.0	XXX	XXX	156,025,816	72.8	156,025,816	.0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	2,511	7,202	4,798	1,945	.0	XXX	XXX	16,455	.0.0	16,455	.0
11.3 Defined	10,277,305	24,779,808	21,982,810	1,346,524	.0	XXX	XXX	58,386,447	27.2	58,386,447	.0
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	.0	.0	.0	.0	.0	XXX	XXX	.0	.0.0	.0	.0
11.5 Defined	.0	.0	.0	.0	.0	XXX	XXX	.0	.0.0	.0	.0
11.6 Other	.0	.0	.0	.0	.0	XXX	XXX	.0	.0.0	.0	.0
11.7 Totals	40,100,272	92,274,316	73,753,370	8,300,761	.0	XXX	XXX	214,428,718	100.0	214,428,718	.0
11.8 Line 11.7 as a % of Col. 8	18.7	43.0	34.4	3.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	225,427,609	101,133,848	3,995,797	1,000,000	.0	331,557,254	.88.6	156,025,816	72.8	331,557,254	.XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	2,306,575	7,025,615	5,730,339	3,741,506	.0	18,804,035	5.0	16,455	.0.0	18,804,035	.XXX
12.3 Defined	3,730,334	11,456,523	213,052	.0	.0	15,399,909	4.1	58,386,447	27.2	15,399,909	.XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	1,428,241	1,697,418	54,036	265,467	799,235	4,244,397	1.1	.0	.0.0	4,244,397	.XXX
12.5 Defined	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.XXX
12.6 Other	891,305	1,897,815	152,271	465,570	818,359	4,225,319	1.1	.0	.0.0	4,225,319	.XXX
12.7 Totals	233,784,063	123,211,219	10,145,495	5,472,543	1,617,594	374,230,914	100.0	214,428,718	100.0	374,230,914	.XXX
12.8 Line 12.7 as a % of Col. 6	62.0	33.0	3.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	.XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	62.0	33.0	3.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	.XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.3 Defined	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.5 Defined	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.6 Other	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	.0.0	.0.0	.0.0	.0.0	.0.0	.0.0	XXX	XXX	XXX	XXX	.0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	.0.0	.0.0	.0.0	.0.0	.0.0	.0.0	XXX	XXX	XXX	XXX	.0.0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year	20,793,473	20,793,473	0	0	0
2. Cost of short-term investments acquired	1,325,554,983	1,325,554,983	0	0	0
3. Increase (decrease) by adjustment	106,299	106,299	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	2,941	2,941	0	0	0
6. Consideration received on disposal of short-term investments	1,216,323,683	1,216,323,683	0	0	0
7. Book/adjusted carrying value, current year	130,134,013	130,134,013	0	0	0
8. Total valuation allowance	0	0	0	0	0
9. Subtotal (Lines 7 plus 8)	130,134,013	130,134,013	0	0	0
10. Total nonadmitted amounts	0	0	0	0	0
11. Statement value (Lines 9 minus 10)	130,134,013	130,134,013	0	0	0
12. Income collected during year	5,262,414	5,262,414	0	0	0
13. Income earned during year	5,445,079	5,445,079	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

[illegible]

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

[illegible]

Schedule S-Part 5
Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2006	2 2005	3 2004	4 2003	5 2002
A. OPERATIONS ITEMS					
1. Premiums.....	583	597	499	659	557
2. Title XVIII-Medicare.....	108	74	61	54	72
3. Title XIX-Medicaid.....	0	0	39	162	208
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	595	105	369	641	211
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable.....	0	0	0	0	0
8. Reinsurance recoverable on paid losses.....	0	74	177	293	0
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances unpaid.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F).....	0	0	0	0	0
13. Letters of credit (L).....	0	0	0	0	0
14. Trust agreements (T).....	0	0	0	0	0
15. Other (O)	0	0	0	0	0

SCHEDULE S-PART 6
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	375,231,333		375,231,333
2. Accident and health premiums due and unpaid (Line 13).....	9,635,773		9,635,773
3. Amounts recoverable from reinsurers (Line 14.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	2,598,021		2,598,021
6. Total assets (Line 26)	387,465,127	0	387,465,127
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	88,107,160	0	88,107,160
8. Accrued medical incentive pool and bonus payments (Line 2).....	544,499		544,499
9. Premiums received in advance (Line 8).....	6,178,108		6,178,108
10. Reinsurance in unauthorized companies (Line 18).....	0		0
11. All other liabilities (Balance).....	134,696,961		134,696,961
12. Total liabilities (Line 22).....	229,526,728	0	229,526,728
13. Total capital and surplus (Line 31).....	157,938,399	XXX	157,938,399
14. Total liabilities, capital and surplus (Line 32)	387,465,127	0	387,465,127
NET CREDIT FOR CEDED REINSURANCE			
15. Claims unpaid.....	0		
16. Accrued medical incentive pool.....	0		
17. Premiums received in advance	0		
18. Reinsurance recoverable on paid losses	0		
19. Other ceded reinsurance recoverables	0		
20. Total ceded reinsurance recoverables	0		
21. Premiums receivable	0		
22. Unauthorized reinsurance	0		
23. Other ceded reinsurance payables/offsets	0		
24. Total ceded reinsurance payables/offsets	0		
25. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories								
State, Etc.	1	2	Direct Business Only					
	Guaranty Fund (Yes or No)	Is Insurer Licensed (Yes or No)	3	4	5	6	7	8
			Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Deposit Type Contract Funds	Property/Casualty Premiums
1. Alabama.....AL		No						
2. Alaska.....AK		No						
3. Arizona.....AZ		No						
4. Arkansas.....AR		No						
5. California.....CA		No						
6. Colorado.....CO		No						
7. Connecticut.....CT		No						
8. Delaware.....DE		No						
9. District of Columbia.....DC		No						
10. Florida.....FL		No						
11. Georgia.....GA		No						
12. Hawaii.....HI		No						
13. Idaho.....ID		No						
14. Illinois.....IL	Yes	Yes	75,817,647	3,187,663				
15. Indiana.....IN		No						
16. Iowa.....IA	No	Yes	230,075,440	12,301,459		13,102,507		
17. Kansas.....KS		No						
18. Kentucky.....KY		No						
19. Louisiana.....LA		No						
20. Maine.....ME		No						
21. Maryland.....MD		No						
22. Massachusetts.....MA		No						
23. Michigan.....MI		No						
24. Minnesota.....MN		No						
25. Mississippi.....MS		No						
26. Missouri.....MO		No						
27. Montana.....MT		No						
28. Nebraska.....NE		No						
29. Nevada.....NV		No						
30. New Hampshire.....NH		No						
31. New Jersey.....NJ		No						
32. New Mexico.....NM		No						
33. New York.....NY		No						
34. North Carolina.....NC		No						
35. North Dakota.....ND		No						
36. Ohio.....OH		No						
37. Oklahoma.....OK		No						
38. Oregon.....OR		No						
39. Pennsylvania.....PA		No						
40. Rhode Island.....RI		No						
41. South Carolina.....SC	No	No						
42. South Dakota.....SD		No						
43. Tennessee.....TN	No	Yes	112,068,244	261,291,040				
44. Texas.....TX		No						
45. Utah.....UT		No						
46. Vermont.....VT		No						
47. Virginia.....VA	No	Yes	28,376,779	186,399				
48. Washington.....WA		No						
49. West Virginia.....WV		No						
50. Wisconsin.....WI		No						
51. Wyoming.....WY		No						
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CN								
58. Aggregate other alien.....OT	XXX	XXX	0	0	0	0	0	0
59. Subtotal.....	XXX	XXX	446,338,110	276,966,561	0	13,102,507	0	0
60. Reporting entity contributions for Employee Benefit Plans.....	XXX	XXX						
61. Total (Direct Business)	XXX	(a) 4	446,338,110	276,966,561	0	13,102,507	0	0
DETAILS OF WRITE-INS								
5801.	XXX	XXX						
5802.	XXX	XXX						
5803.	XXX	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	0	0	0	0	0	0

Explanation of basis of allocation by states, premiums by state, etc.:
(a) Insert the number of yes responses except for Canada and other Alien.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						.0
2. Alaska	AK						.0
3. Arizona	AZ						.0
4. Arkansas	AR						.0
5. California	CA						.0
6. Colorado	CO						.0
7. Connecticut	CT						.0
8. Delaware	DE						.0
9. District of Columbia	DC						.0
10. Florida	FL						.0
11. Georgia	GA						.0
12. Hawaii	HI						.0
13. Idaho	ID						.0
14. Illinois	IL						.0
15. Indiana	IN						.0
16. Iowa	IA						.0
17. Kansas	KS						.0
18. Kentucky	KY						.0
19. Louisiana	LA						.0
20. Maine	ME						.0
21. Maryland	MD						.0
22. Massachusetts	MA						.0
23. Michigan	MI						.0
24. Minnesota	MN						.0
25. Mississippi	MS						.0
26. Missouri	MO						.0
27. Montana	MT						.0
28. Nebraska	NE						.0
29. Nevada	NV						.0
30. New Hampshire	NH						.0
31. New Jersey	NJ						.0
32. New Mexico	NM						.0
33. New York	NY						.0
34. North Carolina	NC						.0
35. North Dakota	ND						.0
36. Ohio	OH						.0
37. Oklahoma	OK						.0
38. Oregon	OR						.0
39. Pennsylvania	PA						.0
40. Rhode Island	RI						.0
41. South Carolina	SC						.0
42. South Dakota	SD						.0
43. Tennessee	TN						.0
44. Texas	TX						.0
45. Utah	UT						.0
46. Vermont	VT						.0
47. Virginia	VA						.0
48. Washington	WA						.0
49. West Virginia	WV						.0
50. Wisconsin	WI						.0
51. Wyoming	WY						.0
52. American Samoa	AS						.0
53. Guam	GU						.0
54. Puerto Rico	PR						.0
55. U.S. Virgin Islands	VI						.0
56. Northern Mariana Islands	MP						.0
57. Canada	CN						.0
58. Aggregate Other Alien	OT						.0
59. Totals		0	0	0	0	0	0

NONE

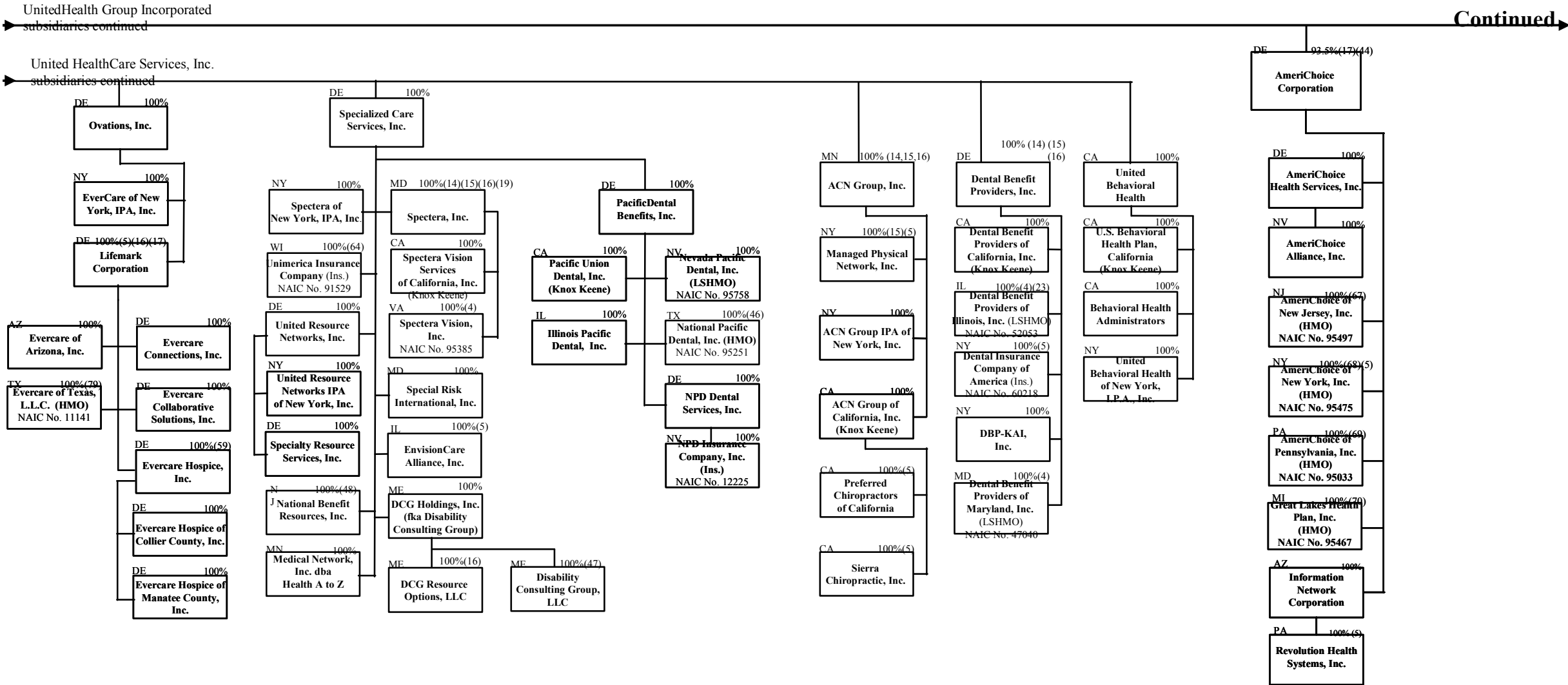
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

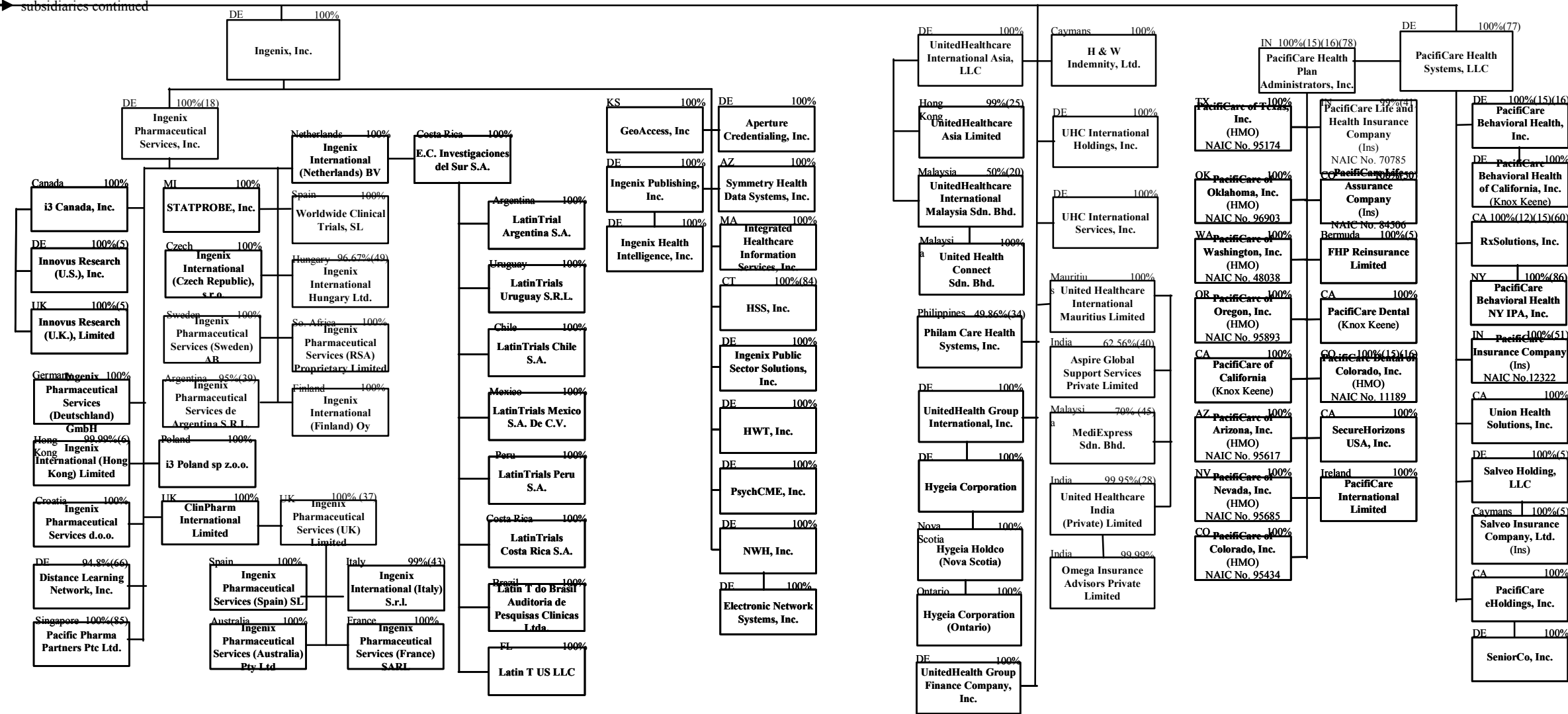
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
► subsidiaries continued



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- (1) **UnitedHealth Group Incorporated** (“UHG”) (d/b/a UnitedHealth Group) is a Minnesota corporation whose shares of common stock are listed on the NYSE (i.e., it is publicly held). Name was changed from United HealthCare Corporation on March 6, 2000. It only does business in MN. It is the ultimate parent company of all the other UnitedHealth Group entities. It is not licensed as anything, i.e., it is not an HMO, insurance company, TPA, PPO, etc. It is a holding company. It should not be the party to any contract except for certain limited situations. This is not the entity that (i) manages or directly owns the HMOs (that is, for the most part, United HealthCare Services, Inc. (“UHS”) for management and UHS or UnitedHealthcare, Inc. for ownership), or (ii) offers the ASO, PPO, or other products (that is usually United HealthCare Insurance Company).
- (2) d/b/a: Western Ohio Health Care Corporation; also licensed in Kentucky.
- (3) Licensed as a life, accident and health insurance company in AL, AR, AZ, CA, CO, DC, DE, FL, GA, IA, ID, IL, IN, KS, KY, LA, MD, MI, MN, MO, MS, MT, NC, ND, NE, NM, NV, OH, OK, OR, PA, SC, SD, TN, TX, UT, VA, WA, WI, WV, & WY.
- (4) Limited or single service health Plan ("LSHMO"). Spectera Vision, Inc. is licensed as LSHMO in IN.
- (5) This entity will dissolve or merge with another UHG legal entity, subject to any required regulatory approval.
- (6) Ingenix, Inc. owns .01%. Established a representative office in Beijing, China.
- (7) United HealthCare of Illinois, Inc. (DE domicile) merged into UnitedHealthcare (Newco), Inc. (IL domicile) in order to redomesticate to IL and changed its name to UnitedHealthcare of Illinois, Inc. effective 5/31/02. Also licensed in Indiana.
- (8) Licensed in Iowa and Nebraska.
- (9) Licensed in Rhode Island and Massachusetts.
- (10) UnitedHealthcare of Minnesota, Inc. merged into UnitedHealthcare Alliance LLC effective 12/31/02. This LLC holds the intangible assets of UnitedHealthcare and is the employer of its top management.
- (11) Licensed in Missouri, Illinois and Kansas.
- (12) Db Prescription Solutions. Licensed as Pharmacy and TPA in many states.
- (13) **United HealthCare Services, Inc.** (“UHS”) (formerly UHC Management Company, Inc. and before that Charter Med, Inc.) is a Minnesota corporation and wholly owned subsidiary of UnitedHealth Group. It is the technical employing entity (i.e., it files the payroll taxes in the 50 states) for substantially all UnitedHealth Group personnel. It is qualified to do business in all 50 states and the District of Columbia. It is not licensed as an HMO or an insurance company but is licensed in numerous states as a TPA or UR agent. It is the management company for almost all the health plans and the insurance companies. It owns most of the assets (i.e., desks, computers etc.) used by all employees. It rents most of the space used by all UnitedHealth Group entities and people. Many of the specialty businesses, i.e., Evercare, URN, Optum, Uniprise, Healthmarc, etc., operate as divisions/dbas of UHS, rather than separate legal entities (though there may be a shell bearing a similar name). UHS is the entity that should be the party to the facilities, supply or other contracts that are for UnitedHealth Group generally. See p. 5 for UHS’ assumed/fictitious names.
- (14) Licensed as a PPO or MCO in one or more states.
- (15) Licensed as a UR Agent in one or more states.
- (16) Licensed as a TPA in one or more states. (Called “independent adjuster” in New York.)
- (17) “AmeriChoice” is being filed as an assumed name for Lifemark Corporation in California, Indiana, and Michigan. See next page for its UHS filings.
- (18) registered either a DBA, TradeName or Trade Mark of “i3 Research”, “i3 Magnifi”, and/or “i3 Drug Safety” in several states
- (19) Also has dba of: Care Programs
- (20) Other 50% is owned by UnitedHealthcare Asia Limited
- (21) Also licensed in Virginia and the District of Columbia. United HealthCare of Virginia, Inc. merged into it effective 12/31/01 on approval of VA BOI, MIA, & MD DAT (later filing by VA Corp.Comm.).
- (22) Licensed as a life and health insurance company in AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, GU, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, & WY. Redomiciled from IL to IN 10/2/06.
- (23) Licensed as HMO or LSHMO in FL, IN, IL, MO.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY
GROUP

PART 1 - ORGANIZATIONAL CHART

- (24) General partnership interests are held by UHS (89.77%) and its wholly owned subsidiary, Commonwealth Physician Services Corporation (10.23%). UHS also holds 100% of the limited partnership interests. When combining general partner and limited partner interests, UHS owns 94.18%, Commonwealth Physician Services Corporation owns 5.83% (for a combined 100% ownership). (All numbers are rounded to two decimal points.) Licensed as an HMO in Kentucky and Indiana. Has to use the name United HealthCare of Kentucky, L.P. in Indiana.
- (25) A Hong Kong “private” limited liability company owned 99% by UnitedHealthcare International Asia, LLC and 1% by UnitedHealth Group International, Inc.
- (26) d/b/a: UnitedHealthcare, Inc., a Corporation of Delaware (obtained for use in Oklahoma).
- (27) Licensed as a life and health insurance company in AK, AR, CO, DE, DC, FL, GA, ID, IL, IN, IA, KS, KY, LA, MD, MI, MS, MT, NE, ND, OH, OK, OR, PA, SC, SD, TN, TX, WV, WI & WY.
- (28) 80 shares out of 1,656,250 shares (.0048%) owned by UnitedHealth Group International, Inc.
- (29) UHG is the sole member of the United Health Foundation and Evercare Hospice Foundation, both MN non-profit organizations.
- (30) **United HealthCare Insurance Company** (“UHI”) is a Connecticut domestic life & health insurance company that is licensed as an insurance company in 49 states (not New York), District of Columbia, Puerto Rico, Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Mariana Islands, and American Samoa. This entity offers a variety of products including EPO, PPO, ASO/self-funded, and indemnity.
- (31) Licensed in Ohio only.
- (32) Licensed in New York and the District of Columbia.
- (33) Licensed in Illinois only. Voluntarily surrendered COA in Florida.
- (34) PhilamCare Health Systems, Inc. is 49.86% owned by PhilamLife and .28% owned by various individuals.
- (35) Formerly known as R.W. Houser, Inc.
- (36) Licensed in NY for life, annuities, and accident & health. Formerly named United HealthCare Life Insurance Company of New York.
- (37) Branches in Republic of South Africa and Croatia.
- (38) Assumed names for UnitedHealth Networks, Inc. that must be used in the states listed below: NH (UHN UnitedHealth Networks), TX (UHN UnitedHealth Networks, Inc.), NY (United Networks), OH & OR (UnitedHealth Network, Inc., a Corporation of Delaware)
- (39) Ingenix, Inc. owns 5%.
- (40) 38.81% owned by United HealthCare Services, Inc. & 0.63% owned by United Healthcare International, Inc.
- (41) Remaining 1% is owned by PacifiCare Health Systems, LLC. Licensed in DC, GU, VI, and all States, except NY. “Commercially domiciled” in CA.
- (42) Licensed as a life and health insurance company in CA & IL.
- (43) One percent owned by ClinPharm International Ltd.
- (44) Around 6.5% of the shares are owned by AmeriChoice management, which United will acquire after five years from Sept. 2002 acquisition, subject to certain acceleration events. UnitedHealth Cares, Inc. fka AmeriChoice Associates Assistance Fund, Inc. is a GA nonprofit qualified in other states.
- (45) 70% owned directly and 30% controlled through individual nominee shareholders from whom we have powers of attorney.
- (46) Licensed as a DPO in MD and HMO in TX
- (47) Licensed as a reinsurance intermediary in some states
- (48) Licensed as a producer in most states. Formerly named DCG OnLine, LLC.
- (49) 3.33% held by Ingenix, Inc.
- (50) Licensed as life & health insurer in AZ, CA, CO, GU, IL, IN, KY, NV, NJ, NM, OH, OK, OR, TX, UT, WA
- (51) Licensed as a health insurer in IN.
- (52) Mid Atlantic Medical Services, Inc. merged into Mid Atlantic Medical Services, LLC (formerly MU Acquisition LLC) upon acquisition by UnitedHealth Group, with Mid Atlantic Medical Services, LLC as the survivor. It also has the UnitedHealthcare Children’s Foundation fka MAMSI Children’s Foundation and HomeCall Hospice Services Foundation, Inc. (being dissolved). It is the sole member of several real estate LLCs: Hillcrest, LLC; Frederick Associates, LLC; & Hillcrest Plaza II, LLC. The Jochum Trust for compensation of former CEO is administered by UHG Human Capital.
- (53) Licensed as an HMO in DC, DE, MD, VA, & WV

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY
GROUP

PART 1 - ORGANIZATIONAL CHART

- (54) Intentionally left blank
- (55) Licensed as a Collection Agency in MD
- (56) Licensed as a Life, Accident & Health Insurance Company in AL, AR, AZ, CO, DC, DE, GA, HI, ID, IL, IN, KS, KY, LA, MD, MS, MO, NE, NV, NM, NC, ND, OK, PA, SC, SD, TN, TX, UT, VA, & WV
- (57) Formerly named Alliance PPO, LLC when it was a subsidiary of MAMSI Life and Health Ins. Co.
- (58) Licensed as a Producer in several states
- (59) Licensed as a Hospice in numerous states
- (60) Licensed as a Pharmacy in many states. RxSolutions has an assumed name of Prescription Solutions.
- (61) JCAHCO; Medicare certification; licensed in MD for nursing, home health aides, physical, occupational & speech therapy, medical social work, home health, & laboratory
- (62) JCAHCO, licensed in MD for residential service, agency skilled nursing & aides, and home health services
- (63) 23.3% owned by Mid Atlantic Medical Services, LLC. Licensed as an HMO in DC, MD, & VA
- (64) Licensed as a Life, Accident & Health Insurance Company countrywide, except in NY(Unimerica Life Insurance Company of New York is licensed in NY).
- (65) Former name was Unimerica, Inc.
- (66) 5.2% owned collectively by Eric Porterfield, and Anthony Cepullio
- (67) Licensed as an HMO in NJ
- (68) Licensed as an HMO in NY. Will be merging into UnitedHealthcare of New York, Inc.
- (69) Licensed as an HMO in PA
- (70) Licensed as an HMO in MI
- (71) Licensed as a life, accident & health insurance company in AK, AR, AZ, CO, DE, IA, ID, IL, IN, KS, KY, LA, MI, MN, MO, MS, ND, NE, NM, NV, OH, OK, OR, SC, SD, TX, UT, WA, & WI
- (72) Intentionally left blank
- (73) Survivor of merger with Oxford Health Plans, Inc. Former name was Ruby Acquisition, LLC. NAIC Group Code of regulated subsidiaries was 1182 prior to acquisition. Two non-stock Political Action Committees: Oxford Health Plans, Inc. (CT) Committee for Quality Health Care, Inc. and Oxford Health Plans, Inc. (NY) Committee for Quality Health Care, Inc., DE corps. Licensed as ins. agency in NY dba The Oxford Agency.
- (74) Licensed in 47 states and the District of Columbia. Not licensed in CT, NY, or VT.
- (75) Licensed as a Health Care Center (HMO) in CT with a Limited License for less than 5,000 members in RI.
- (76) Licensed as an insurance company in CT, NJ, NY, & PA.
- (77) Formerly named Point Acquisition, LLC, the survivor of the merger with PacifiCare Health Systems, Inc., which enabled the acquisition of PacifiCare. Also owns 21.1% of Alere Medical Incorporated, a CA corporation, including 16,068,245 shares of non-voting preferred stock and warrants to purchase an additional 1 million shares of non-voting preferred stock.
- (78) Sole member of PacifiCare Health Systems Foundation, a CA nonprofit corporation.
- (79) TX DOI has accepted a dba of “United HealthCare – Texas” for this company’s use by AmeriChoice
- (80) United HealthCare Services, Inc.’s filed assumed names/dbas include (continuation of footnote 13):
- AmeriChoice (FL, IL, IN, MD, NE, RI & WA)
 - Center for Health Care Policy and Evaluation (MN)
 - Charter HealthCare, Inc. (NM, RI)
 - Employee Performance Design (IL, KY, MN, NE, OR)
 - EverCare (numerous states)
 - GenCare PPO (IL, MO)
 - Health Professionals Review (ME)
 - HealthCare Evaluation Services (MN)
 - Healthmarc (numerous states)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- HealthPro (AK, CT, IL, KY, MA, OH, VT)
 - Institute for Human Resources (FL, OR, WA)
 - Managed Care for the Aged (MN)
 - Optum (MN, CA)
 - Personal Decision Services (MN)
 - SeniorCare Select & Design (MN)
 - UHC Management & Administrators (CA)
 - UHC Management (VT)
 - UHC Management Company (AK, MA, NH, UT, WV)
 - UHC Management Company, Inc. (AL, AZ, AR, CA, CO, CT, DE, FL, GA, ID, IL, IN, IA, KY, LA, ME, MD, MA, MI, MN, MO, MT, NE, NJ, ND, OH, OR, PA, RI, SD, TN, TX, VA, WA)
 - UHC of Illinois Inc. and United HealthCare of Illinois, Inc. (IL)
 - UHC of Missouri and United HealthCare of Missouri (MO)
 - UMC Management Company, Inc. (OH)
 - United HealthCare (MA, UT)
 - United HealthCare Corporation (AZ, AR, CA, CO, CT, DE, FL, GA, ID, IN, IA, KY, LA, ME, MD, MO, MT, NC, ND, NE, NJ, OH, OR, RI, SD, TX, WA)
 - United HealthCare, Inc. (LA, SD, WV)
 - United HealthCare Management (VT)
 - United HealthCare Management Company, Inc. (IL, MI, OK, PA, TN, VA)
 - United HealthCare Management Services (PA, NY)
 - United HealthCare Services of Minnesota (NH)
 - United HealthCare Services of Minnesota, Inc. (AR, FL, IL, OK, RI, SD, VT, WV)
 - United Resource Networks (CA, GA, IL, IN, IA, MD, MI, MN, MO, NE, NY, NC, RI, UT)
 - United Resource Networks, Inc. (CO, TN)
 - UnitedHealth Group Incorporated (CA)
- (81) fka as John Deere Health Care, Inc.
- (82) fka as John Deere Health Insurance, Inc. Licensed as an insurance company in IA, IL, TN, & VA.
- (83) fka as John Deere Health Plan, Inc. Licensed as an HMO in IA, IL, TN, & VA, withdrew from KY & SC.
- (84) Known as HealthCare Software Synergies, Incorporated in MD
- (85) Branch office in Taiwan
- (86) In process of changing its name to RxSolutions NY IPA, Inc.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc.									.0	
	27-0015861	ACN Group of California, Inc.									.0	
	41-1591944	ACN Group, Inc.									.0	
	39-1833937	Advana, Inc.									.0	
	37-0920164	Ad-Ventures, Inc.									.0	
82406	35-1665915	All Savers Insurance Company									.0	
	39-1431799	American Medical Security Group, Inc.									.0	
97179	86-0207231	American Medical Security Life Ins.									.0	
	47-0875734	AmeriChoice Alliance, Inc.									.0	
	54-1808615	AmeriChoice Behavioral Healthcare, Inc.									.0	
	54-1743136	AmeriChoice Corporation									.0	
	54-1743141	AmeriChoice Health Services, Inc.									.0	
95497	22-3368602	AmeriChoice of New Jersey, Inc.									.0	
95475	11-3122517	AmeriChoice of New York, Inc.									.0	
95033	54-1495918	AmeriChoice of Pennsylvania, Inc.									.0	
	61-1373635	Aperture Credentialing Holdings, Inc.									.0	
	61-1314126	Aperture Credentialing, Inc.									.0	
	86-0706469	Arizona Health Concepts, Inc.									.0	
	86-0813232	Arizona Physicians IPA, Inc.		10,000,000							10,000,000	
		Arnett Health Plans, Inc.									.0	
	94-3111105	Behavioral Health Administrators									.0	
	35-1684295	Charitable Organizations Services, Inc.									.0	
	62-1236472	Commonwealth Physicians Services									.0	
	39-1804305	Continental Plan Services, Inc.									.0	
	31-1603051	Coordinated Vision Care, Inc.									.0	
	95-4690976	CT Management, Inc.									.0	
	52-1811176	DBP-KAI, Inc.									.0	
	01-0490022	DCG Holdings, Inc.									.0	
	41-1966185	Definity Health Corporation									.0	
	20-0986041	Definity Health of New York, Inc.									.0	
	52-1452809	Dental Benefit Providers of California									.0	
52053	36-4008355	Dental Benefit Providers of Illinois									.0	
47040	52-1500049	Dental Benefit Providers of Maryland		2,000,000							2,000,000	
	52-1987381	Dental Benefit Providers of NJ, Inc.									.0	
	41-2014834	Dental Benefit Providers, Inc.									.0	
	36-3645850	Dental Benefit Services of Illinois									.0	
60218	14-1795824	Dental Insurance Co of America									.0	
	30-0238641	Distance Learning Network, Inc.									.0	
	36-2739571	Duncan Printing Services, LLC	(10,906,807)								(10,906,807)	
	36-3903346	Envision Care Alliance, Inc.									.0	
	86-0964571	Evercare Collaborative Solutions, Inc.									.0	
	71-0758986	Evercare Connections, Inc.									.0	
	30-0226127	Evercare Hospice, Inc.									.0	
	86-0618309	Evercare of Arizona, Inc.									.0	
11141	91-2008361	Evercare of Texas. LLC									.0	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1962017	EverCare of New York, IPA, Inc.									.0	
	47-0858534	Exante Bank, Inc.		10,000,000							10,000,000	
	47-0858530	Exante Financial Services, Inc.									.0	
	37-0922117	Executive Systems, Inc.									.0	
	52-1327095	Fidelity Benefit Administrators, Inc.									.0	
	52-1602019	Fidelity Insurance Company									.0	
	51-0393319	Fidelity Insurance Group, Inc.									.0	
	52-1456623	First Call, Inc.									.0	
	48-1090471	GeoAccess, Inc.									.0	
	35-2083710	Golden Rule Acquisition Corporation									.0	
	37-0855360	Golden Rule Financial Corporation									.0	
62286	37-6028756	Golden Rule Insurance Company	(250,000,000)								(250,000,000)	
95467	38-3204052	Great Lakes Health Plan, Inc.									.0	
	63-0722920	Great Western Products Company, Inc.									.0	
	23-2760620	Group Vision Associates, Inc.									.0	
	98-0213198	H & W Indemnity Ltd.									.0	
	95-4763349	HealthAllies, Inc.									.0	
	52-1998474	HomeCall Hospice Services, Inc.									.0	
	52-1638210	HomeCall Pharmaceutical Services, Inc.									.0	
	52-0998217	HomeCall, Inc.									.0	
	06-1391524	HSS, Inc.									.0	
81450		IBA Health and Life Assurance Co.									.0	
	36-3614992	Illinois Pacific Dental, Inc.									.0	
	86-0477097	Information Network Corporation									.0	
	35-2170347	Ingenix Health Intelligence, Inc.									.0	
	41-1975147	Ingenix Pharmaceutical Services, Inc.									.0	
	54-1526076	Ingenix Publishing, Inc.									.0	
	41-1858498	Ingenix, Inc.									.0	
	04-3326454	Integrated Healthcare Information Serv.									.0	
64890	91-6034263	Investors Guaranty Life Insurance Co.									.0	
	47-0853936	Lemhi Corporation									.0	
	93-0978135	LifeEra, Inc.									.0	
	36-3338328	Lifemark Corporation									.0	
	56-1926493	MAMSI Ins Agency - Carolinas									.0	
60321	52-1803283	MAMSI Life and Health Ins.	(50,000,000)								(50,000,000)	
	14-1782475	Managed Physical Network, Inc.									.0	
96310	52-1169135	MD-Individual Practice Association	(50,000,000)								(50,000,000)	
	52-1415329	MD-IPA Surgicenter, Inc.									.0	
	39-1653251	Midwest Security Administrators									.0	
	39-1624025	Midwest Security Care, Inc.									.0	
	39-1127271	Midwest Security Holding, Inc.									.0	
79480	35-1279304	Midwest Security Life Insurance	(15,000,000)								(15,000,000)	
	41-1485369	National Benefit Resources, Inc.									.0	
	76-0196559	National Pacific Dental, Inc.	(2,000,000)								(2,000,000)	
	74-3030873	Neighborhood Health Holding									.0	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95123	65-0996107	Neighborhood Health Partnership									.0	
95758	88-0228572	Nevada Pacific Dental, Inc	(2,000,000)								(2,000,000)	
	91-2197277	NPD Dental Services, Inc									.0	
12225	20-1639614	NPD Insurance Company, Inc	(500,000)								(500,000)	
	20-0111219	NPD Management Services, Inc									.0	
	52-2129786	OneNet PPO, LLC	(772,548)								(772,548)	
	56-1929493	Optimum Choice of the Carolinas, Inc									.0	
96940	52-1518174	Optimum Choice, Inc	(70,000,000)								(70,000,000)	
	52-1907022	Optimum Choice, Inc. of PA									.0	
	41-1921007	Ovations, Inc									.0	
	06-1456168	Oxford Aviation, Inc									.0	
	06-1587795	Oxford Benefit Management, Inc									.0	
78026	22-2797560	Oxford Health Insurance, Inc									.0	
96798	06-1181201	Oxford Health Plans (CT), Inc	(14,000,000)								(14,000,000)	
95506	22-2745725	Oxford Health Plans (NJ), Inc	(40,000,000)								(40,000,000)	
95479	06-1181200	Oxford Health Plans (NY), Inc	(307,000,000)								(307,000,000)	
	94-2904953	Pacific Union Dental, Inc	(1,000,000)								(1,000,000)	
	20-2342261	PacifiCare Advantage, Inc									.0	
	20-0151096	PacifiCare Beh Health NY IPA, Inc									.0	
	95-4166547	PacifiCare Beh Health of California									.0	
	20-0331237	PacifiCare Beh Health of NJ									.0	
	33-0538634	PacifiCare Behavioral Health, Inc									.0	
	95-2797931	PacifiCare Dental									.0	
11189	94-3284628	PacifiCare Dental of Colorado, Inc									.0	
	33-0894171	PacifiCare eHoldings, Inc									.0	
	35-1508167	PacifiCare Health Plan Admin	(850,000,000)								(850,000,000)	
	95-4591529	PacifiCare Health Systems LLC	850,000,000								850,000,000	
12322	20-2596962	PacifiCare Insurance Company		25,000,000							25,000,000	
70785	35-1137395	PacifiCare Life and Health Insurance		15,000,000							15,000,000	
84506	95-2829463	PacifiCare Life Assurance Company	(47,800,000)								(47,800,000)	
95617	94-3267522	PacifiCare of Arizona, Inc	(9,400,000)								(9,400,000)	
	95-2931460	PacifiCare of California	(158,200,000)								(158,200,000)	
95434	84-1011378	PacifiCare of Colorado, Inc	(36,500,000)								(36,500,000)	
95685	86-0875231	PacifiCare of Nevada, Inc									.0	
96903	33-0115166	PacifiCare of Oklahoma, Inc	(3,700,000)								(3,700,000)	
95893	93-0938819	PacifiCare of Oregon, Inc	(7,300,000)								(7,300,000)	
95174	33-0115163	PacifiCare of Texas, Inc									.0	
48038	91-1312551	PacifiCare of Washington, Inc	(9,500,000)								(9,500,000)	
	20-0496242	PacifiCare Southwest Operations									.0	
	94-3252033	PacificDental Benefits, Inc									.0	
	52-1162824	Physicians Health Plan of MD									.0	
	52-1425213	Physician's Medical Group, Inc									.0	
	77-0194168	Preferred Chiropractors of CA									.0	
	41-1671279	Reden & Anders, Ltd									.0	
	23-2845194	Revolution Health Systems, Inc									.0	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
73130	35-1744596	Rooney Life Insurance Company									.0	
	33-0441200	RxSolutions, Inc									.0	
	33-0561996	SecureHorizons USA, Inc									.0	
	33-0894074	SeniorCo, Inc									.0	
	77-0343090	Sierra Chiropractic, Inc									.0	
	52-1900090	Special Risk International, Inc									.0	
	41-1921983	Specialized Care Services Inc									.0	
	41-1925903	Specialty Resource Services, Inc									.0	
	76-0223161	Spectera Insurance Company, Inc									.0	
	71-0886811	Spectera of New York, IPA, Inc									.0	
	95-4354052	Spectera Vision Services of CA									.0	
95385	54-1804256	Spectera Vision, Inc									.0	
	52-1260282	Spectera, Inc									.0	
	38-2831808	STATPROBE, Inc									.0	
	86-0725461	Symmetry Health Data Systems, Inc									.0	
	36-4383595	Triage Alliance Inc									.0	
	94-3077084	U.S. Behavioral Health Plan, CA	(20,000,000)								(20,000,000)	
	41-1819047	UHC International Holdings, Inc									.0	
	41-1913059	UHC International Services, Inc									.0	
	41-1921008	UHC Holdings, Inc									.0	
91529	52-1996029	Unimerica Insurance Company									.0	
11596	01-0637149	Unimerica Life Insurance Co NY									.0	
	33-0446372	Union Health Solutions, Inc									.0	
	41-1921009	Uniprise, Inc									.0	
	94-2649097	United Behavioral Health	20,000,000								20,000,000	
	30-0127496	United HealthCare Alliance LLC	(172,949,643)								(172,949,643)	
	41-1868911	United Beha Health of NY									.0	
79413	36-2739571	United HealthCare Ins Co	(1,108,989,790)								(1,108,989,790)	
60318	36-3800349	United HealthCare Ins Co IL	(36,779,000)								(36,779,000)	
60093	11-3283886	United HealthCare Ins Co NY									.0	
73518	31-1169935	United HealthCare Ins Co OH	(27,500,000)								(27,500,000)	
95784	63-0899562	United HealthCare of AL	(13,000,000)								(13,000,000)	
96016	86-0507074	United HealthCare of AZ									.0	
95446	63-1036819	United HealthCare of AR	(8,000,000)								(8,000,000)	
95090	84-1004639	United HealthCare of CO									.0	
95264	59-1293865	United HealthCare of FL	(90,000,000)								(90,000,000)	
95850	58-1653544	United HealthCare of GA	(9,500,000)								(9,500,000)	
96644	62-1240316	United HealthCare of KY	(17,500,000)								(17,500,000)	
95833	72-1074008	United HealthCare of LA	(7,500,000)								(7,500,000)	
95716	63-1036817	United HealthCare of MS									.0	
95186	31-1142815	United HealthCare of Ohio, Inc	(8,500,000)								(8,500,000)	
11147	63-1036814	United HealthCare of TN, Inc	(6,000,000)								(6,000,000)	
95765	95-3939697	United HealthCare of Texas, Inc									.0	
95591	47-0676824	United HealthCare Midlands, Inc	(6,900,000)								(6,900,000)	
96385	43-1361841	United HealthCare Midwest, Inc	(50,000,000)								(50,000,000)	

53.4

53.4

53.4

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

1.

Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

.....YES.....
2.

Will an actuarial opinion be filed by March 1?

.....YES.....
3.

Will the Risk-based Capital Report be filed with the NAIC by March 1?

.....YES.....
4.

Will the Risk-based Capital Report be filed with the state of domicile, if required by March 1?

.....YES.....

APRIL FILING

5.

Will Management's Discussion and Analysis be filed by April 1?

.....YES.....
6.

Will the Supplemental Investment Risks Interrogatories be filed by April 1?

.....YES.....
7.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....YES.....

JUNE FILING

8.

Will an audited financial report be filed by June 1?

.....YES.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

9.

Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

.....NO.....
10.

Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
11.

Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
12.

Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

.....NO.....
13.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

.....NO.....

APRIL FILING

14.

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile by April 1?

.....NO.....
15.

Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

.....NO.....
16.

Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?


.....NO.....


EXPLANATION:


9.
10.
11.
12.
13.
14.
15.
16.


BAR CODE:


9.



9 5 3 7 8 2 0 0 6 3 6 0 5 9 0 0 0
10.



9 5 3 7 8 2 0 0 6 2 0 5 0 0 0 0 0
11.



9 5 3 7 8 2 0 0 6 2 0 7 0 0 0 0 0
12.


9 5 3 7 8 2 0 0 6 4 2 0 0 0 0 0 0
13.


9 5 3 7 8 2 0 0 6 3 6 5 5 9 0 0 0
14.


9 5 3 7 8 2 0 0 6 3 3 0 5 9 0 0 0
15.


9 5 3 7 8 2 0 0 6 2 1 1 5 9 0 0 0
16.


9 5 3 7 8 2 0 0 6 2 1 3 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

OVERFLOW PAGE FOR WRITE-INS

M003 Additional Aggregate Lines for Page 03 Line 21.
*LIAB - Liabilities

	1 Covered	2 Uncovered	3 Total	4 Total
2104. Accounts Payable - Other.....			0	171,644
2197. Summary of remaining write-ins for Line 21 from Page 03	0	0	0	171,644

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31392H-KK-8	FNMA 2003-10 PL (CMO)			2	1	552,589	98.9100	552,087	558,171	555,743	.0	1,804	.0	.0	4.000	4.223	MON	1,861	22,327	01/29/2003	05/25/2026
31392H-S5-3	FNMA 2003-8 0Y (CMO)			2	1	1,005,000	98.2590	982,590	1,000,000	1,000,078	.0	(1,665)	.0	.0	4.500	4.389	MON	3,750	45,000	01/29/2003	05/25/2010
31392J-LK-3	FNMA 2003-15 CP (CMO)			2	1	338,563	99.2680	333,997	336,460	335,937	.0	(337)	.0	.0	4.500	4.288	MON	1,262	15,141	02/28/2003	02/25/2008
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC			2	1	1,250,000	99.0310	1,237,888	1,250,000	1,250,000	.0	.0	.0	.0	5.000	4.948	MON	5,208	62,500	06/07/2004	12/25/2015
31393H-3F-7	FHLMC 2548 HA (CMO)			2	1	638,617	98.8100	632,104	639,717	638,610	.0	(6)	.0	.0	4.500	4.541	MON	2,399	28,787	09/26/2005	01/15/2010
31393K-F7-5	FHLMC 2572 HG (CMO)			2	1	906,263	98.0730	897,211	914,840	909,542	.0	293	.0	.0	4.500	4.719	MON	3,431	41,168	04/22/2004	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO)			2	1	910,123	97.0020	887,413	914,840	911,434	.0	378	.0	.0	4.000	4.127	MON	3,049	36,593	12/21/2004	02/15/2017
31393K-G6-6	FHLMC 2572 LF (CMO)			2	1	1,054,375	100.0410	1,000,410	1,000,000	1,023,215	.0	1,574	.0	.0	5.500	4.531	MON	4,583	55,000	03/14/2003	06/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO)			2	1	1,013,281	98.2660	982,660	1,000,000	1,004,208	.0	(2,204)	.0	.0	4.500	4.263	MON	3,750	45,000	02/28/2003	08/15/2010
31395W-4F-4	FHLMC 3007 LB (CMO)			2	1	992,656	98.1470	981,470	1,000,000	994,368	.0	1,340	.0	.0	4.500	4.702	MON	3,750	45,000	09/20/2005	04/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO)			2	1	905,245	98.6380	895,294	907,656	905,569	.0	240	.0	.0	4.500	4.580	MON	3,404	40,845	09/20/2005	03/15/2025
383739-RL-5	GNMA 2001-6 PM (CMO)			2	1	212,756	100.3280	207,488	206,810	207,561	.0	(2,763)	.0	.0	6.500	5.818	MON	1,120	13,443	06/14/2002	12/16/2008
38373Q-XJ-5	GNMA 2003-40 NB (CMO)			2	1	1,017,500	98.9740	989,740	1,000,000	1,009,247	.0	(1,559)	.0	.0	5.000	4.730	MON	4,167	50,000	07/18/2003	08/20/2011
38373S-NA-1	GNMA 2003-12 QX (CMO)			2	1	999,219	98.7550	987,550	1,000,000	998,773	.0	(152)	.0	.0	4.750	4.770	MON	3,958	47,500	01/07/2005	02/16/2009
38374B-3V-3	GNMA 2003-77 TG (CMO)			2	1	670,028	99.5280	656,808	659,923	662,382	.0	(3,372)	.0	.0	5.000	4.598	MON	2,750	32,996	01/09/2004	07/16/2029
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						15,511,034	XXX	15,187,525	15,360,801	15,399,909	.0	(17,318)	.0	.0	XXX	XXX	XXX	62,527	750,321	XXX	XXX
3199999 - Total - Special Revenue Bonds						34,312,140	XXX	34,029,903	34,374,972	34,203,944	.0	(14,377)	.0	.0	XXX	XXX	XXX	145,749	979,500	XXX	XXX
744448-BW-0	Public Services Co Colorado Corp Note Co.			1	1FE	225,874	98.3880	226,292	230,000	226,454	.0	580	.0	.0	4.375	5.311	AO	2,516	5,031	09/12/2006	10/01/2008
3299999 - Total Bonds - Public Utilities - Issuer Obligations						225,874	XXX	226,292	230,000	226,454	.0	580	.0	.0	XXX	XXX	XXX	2,516	5,031	XXX	XXX
3899999 - Total - Public Utilities Bonds						225,874	XXX	226,292	230,000	226,454	.0	580	.0	.0	XXX	XXX	XXX	2,516	5,031	XXX	XXX
031162-AB-6	Amgen Inc. Corporate Note Cont Callable			1	1FE	1,026,690	100.6660	1,006,660	1,000,000	1,004,599	.0	(4,259)	.0	.0	6.500	5.975	JD	5,417	65,000	05/10/2001	12/01/2007
06420A-EH-5	Bank of New York CD - Callable			1	1FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	5.200	5.200	FA	19,789	52,000	01/28/2005	02/14/2017
06423A-AN-3	Bank One Corp Note - Non Call				1FE	1,016,080	101.2370	1,012,370	1,000,000	1,004,332	.0	(2,485)	.0	.0	6.000	5.710	FA	25,000	60,000	10/09/2001	08/01/2008
07387E-BS-5	Bear Stearns Co Corporate Note Non Call				1FE	1,000,000	96.4370	964,370	1,000,000	1,000,000	.0	.0	.0	.0	3.500	3.500	AO	7,389	35,000	10/01/2003	10/15/2008
125577-AQ-9	CIT Group Holdings Corp Note Non Call				1FE	495,735	99.1510	495,755	500,000	496,362	.0	627	.0	.0	4.750	5.223	FA	8,972	.0	09/13/2006	08/15/2008
191219-BF-0	Coca Cola Enterprises Inc Corporate Note				1FE	995,545	101.0100	1,010,100	1,000,000	998,741	.0	(3,158)	.0	.0	5.750	5.824	MN	9,583	57,500	04/17/2001	11/01/2008
200339-AP-4	Comerica Bank Corporate Note Non Callabl				1FE	995,127	100.8470	1,008,470	1,000,000	999,608	.0	894	.0	.0	7.250	7.340	JD	3,222	72,500	09/07/2000	06/15/2007
239753-DW-5	Dayton Hudson C Corporate Note Non Calla				1FE	1,016,960	101.1900	1,011,900	1,000,000	1,005,237	.0	(2,566)	.0	.0	5.875	5.570	MN	9,792	58,750	01/10/2002	11/01/2008
25746U-AL-3	Dominion Resources Corporate Note Cont C			1	2FE	492,955	98.5070	492,535	500,000	494,116	.0	1,161	.0	.0	4.125	5.217	FA	7,792	.0	10/04/2006	02/15/2008
26441Y-AG-2	Duke-Weeks Real Corporate Note - Non Cal				2FE	876,087	97.6710	879,039	900,000	881,117	.0	5,030	.0	.0	3.350	5.456	JJ	13,903	.0	09/14/2006	01/15/2008
291011-AG-9	Emerson Electric Corporate Note Non Call				1FE	1,147,128	99.3100	1,191,720	1,200,000	1,185,320	.0	6,114	.0	.0	5.000	5.731	AO	12,667	60,000	04/10/2001	10/15/2008
302570-AU-0	FPL Group Capital Corp Note Non Call				1FE	926,610	100.1290	926,193	925,000	926,403	.0	(206)	.0	.0	5.551	5.407	FA	19,255	.0	10/12/2006	02/16/2008
33738M-AC-5	First Union Bank Corporate Note Non Call				1FE	508,450	101.0460	505,230	500,000	502,630	.0	(1,245)	.0	.0	5.800	5.507	JD	2,417	29,000	11/13/2001	12/01/2008
362337-AM-9	GTE North Inc Corporate Note Non Callabl				1FE	1,570,785	100.3000	1,504,500	1,500,000	1,531,861	.0	(15,959)	.0	.0	5.650	4.453	MN	10,829	84,750	06/24/2004	11/15/2008
369622-CM-5	General Electric Cap'l Corp Corporate No				1FE	1,142,683	101.2640	1,012,640	1,000,000	1,011,010	.0	(37,043)	.0	.0	8.750	5.820	MN	9,722	87,500	07/24/2001	05/21/2007
404290-AN-9	HSBC Bank USA Corporate Note - Non Call				1FE	867,879	96.9580	872,622	900,000	870,775	.0	2,896	.0	.0	3.875	5.179	MS	10,269	.0	09/14/2006	09/15/2009
478366-AH-0	Johnson Controls Inc. Corporate Note Non				1FE	1,021,513	100.2990	1,002,990	1,000,000	1,004,130	.0	(7,556)	.0	.0	6.300	5.901	FA	26,250	63,000	06/18/2001	02/01/2008
54866N-BN-8	Lowe's Companies Inc. Corporate Note Non				1FE	1,094,950	100.7440	1,007,440	1,000,000	1,021,524	.0	(31,697)	.0	.0	6.700	3.385	MS	22,333	67,000	08/12/2004	09/01/2007
571834-AE-0	Marshall & Ilsley Corporation Corporate				1FE	497,785	97.8050	489,025	500,000	498,491	.0	556	.0	.0	4.375	4.500	FA	9,115	21,875	09/20/2005	08/01/2009
61744A-AN-0	Morgan Stanley Corporate Note Non Callab				1FE	1,999,690	96.6400	1,932,800	2,000,000	1,999,886	.0	155	.0	.0	4.250	4.252	MN	10,861	85,000	09/23/2003	05/15/2010

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
3128X3-SL-8...	FHLMC Note Callable				1FE	.997,500	.98,5940	.985,940	1,000,000	.998,643	.0	.520	.0	.0	4.375	4.431	JJ	18,351	43,750	.07/28/2004	.07/30/2009	
3128X4-DF-5...	FHLMC Note Callable			1	1FE	4,937,200	.99,0190	4,950,950	5,000,000	4,951,902	.0	14,702	.0	.0	4.200	5.211	JD	1,750	105,000	.09/11/2006	.12/28/2007	
313395-LC-7...	FHLB Note Non Callable				1FE	523,165	100,1250	500,625	500,000	500,427	.0	(4,365)	.0	.0	6.789	5.865	FA	13,767	33,945	.01/24/2001	.02/05/2007	
31339X-OS-6...	FHLB Note Callable			1	1FE	1,000,000	.99,0000	990,000	1,000,000	1,000,000	.0	(39,352)	.0	.0	4.000	2.739	JD	111	37,486	.06/05/2003	.06/30/2010	
3133M7-UL-8...	FHLB Note - Non Call				1FE	.983,590	101,3750	1,013,750	1,000,000	.994,692	.0	2,339	.0	.0	5.705	5.970	MS	18,858	57,050	.05/18/2001	.03/02/2009	
3134A4-TE-4...	FHLMC Note - Non Call				1FE	5,313,880	.97,2190	5,347,045	5,500,000	5,351,848	.0	37,968	.0	.0	2.750	5.092	MS	44,535	75,625	.09/07/2006	.03/15/2008	
3134A4-US-1...	FHLMC Note Non Callable				1FE	6,373,950	.98,3130	6,390,345	6,500,000	6,387,216	.0	13,266	.0	.0	4.250	4.986	JJ	127,382	.0	.09/08/2006	.07/15/2009	
31359M-FG-3...	FNMA Note				1FE	3,631,438	106,3750	3,616,750	3,400,000	3,612,051	.0	(19,387)	.0	.0	7.250	5.011	JJ	113,664	.0	.09/08/2006	.01/15/2010	
912827-SG-3...	US Treasury Note				1	5,175,000	101,6720	5,083,600	5,000,000	5,063,944	.0	(24,566)	.0	.0	5.500	4.921	MN	35,704	275,000	.01/29/2002	.05/15/2009	
912827-GJ-6...	US Treasury Note				1	409,313	103,4490	413,796	400,000	408,389	.0	(923)	.0	.0	5.750	5.108	FA	8,688	11,500	.07/19/2006	.08/15/2010	
912827-GT-4...	US Treasury Note				1	.854,075	101,2500	.820,125	.810,000	.831,770	.0	(4,705)	.0	.0	5.000	4.282	FA	15,298	40,250	.07/06/2006	.02/15/2011	
912828-BM-1...	US Treasury Note				1	1,996,875	.97,1130	1,942,260	2,000,000	1,998,804	.0	.702	.0	.0	3.125	3.160	AO	13,393	62,500	.12/31/2003	.10/15/2008	
912828-BR-0...	US Treasury Note				1	3,994,375	.97,3590	3,894,360	4,000,000	3,995,797	.0	.689	.0	.0	4.250	4.268	MN	22,072	170,000	.08/12/2004	.11/15/2013	
912828-BT-6...	US Treasury Note				1	4,975,781	.97,3550	4,867,750	5,000,000	4,987,664	.0	6,064	.0	.0	3.375	3.507	JD	7,881	168,750	.12/29/2004	.12/15/2008	
912828-CH-1...	US Treasury Note				1	7,278,674	.98,0350	7,303,608	7,450,000	7,294,995	.0	16,322	.0	.0	3.875	4.815	MN	37,482	144,344	.10/25/2006	.05/15/2009	
912828-CS-7...	US Treasury Note				1	13,689,328	.96,9770	13,625,269	14,050,000	13,711,015	.0	21,687	.0	.0	3.500	4.485	FA	185,743	.0	.12/05/2006	.08/15/2009	
912828-DE-7...	US Treasury Note				1	2,991,563	.96,6680	2,900,040	3,000,000	2,994,830	.0	1,672	.0	.0	3.500	3.562	JD	4,904	105,000	.12/21/2004	.12/15/2009	
912828-DT-4...	US Treasury Note				1	.998,005	.98,4690	.984,690	1,000,000	.999,061	.0	.690	.0	.0	3.750	3.821	MN	4,869	37,500	.05/10/2005	.05/15/2008	
912828-EL-0...	US Treasury Note - Non Call				1	5,007,031	.99,1950	4,959,750	5,000,000	5,004,969	.0	(2,062)	.0	.0	4.375	4.319	MN	28,401	218,750	.01/24/2006	.11/15/2008	
912828-EP-1...	US Treasury Note				1	4,041,457	.99,3130	4,022,177	4,050,000	4,045,797	.0	4,340	.0	.0	4.250	4.367	MN	15,132	172,125	.01/24/2006	.11/30/2007	
912828-ES-5...	US Treasury Note				1	4,972,461	.98,3440	4,917,200	5,000,000	4,973,040	.0	.579	.0	.0	4.250	4.397	JJ	98,166	.0	.12/04/2006	.01/15/2011	
912828-EV-2...	US Treasury Note				1	8,117,141	.99,5780	8,115,607	8,150,000	8,123,480	.0	6,340	.0	.0	4.625	4.916	FA	128,075	.0	.10/25/2006	.02/29/2008	
01999999 - Total Bonds - U.S. Government - Issuer Obligations						.88,261,801	.XXX	.87,645,636	.88,810,000	.88,230,335	.0	32,520	.0	.0	.XXX	.XXX	.XXX	944,223	1,758,575	.XXX	.XXX	
03999999 - Total - U.S. Government Bonds						.88,261,801	.XXX	.87,645,636	.88,810,000	.88,230,335	.0	32,520	.0	.0	.XXX	.XXX	.XXX	944,223	1,758,575	.XXX	.XXX	
3128M1-MS-5...	FHLMC Pool G12269 (MBS)			2	1	1,146,877	.96,4850	1,150,989	1,192,915	1,147,631	.0	.754	.0	.0	4.500	5.332	MON	4,473	13,420	.09/05/2006	.09/01/2020	
3128PB-G4-0...	FHLMC Pool J00219 (MBS)			2	1	1,168,925	.96,3920	1,171,985	1,215,849	1,169,692	.0	.767	.0	.0	4.500	5.315	MON	4,559	13,678	.09/05/2006	.10/01/2020	
3128PC-2X-9...	FHLMC Pool J01690 (MBS)			2	1	.860,262	.99,9230	.859,867	.860,531	.860,240	.0	(21)	.0	.0	5.500	5.527	MON	3,944	11,832	.09/21/2006	.04/01/2021	
3128PE-4K-1...	FHLMC POOL J03526 MBS			2	1	.874,923	101,3460	.872,251	.860,668	.874,778	.0	(144)	.0	.0	6.000	5.780	MON	4,303	4,303	.11/02/2006	.10/01/2021	
3128PE-4P-0...	FHLMC POOL J03530 MBS			2	1	1,308,334	101,3460	1,307,555	1,290,191	1,308,147	.0	(188)	.0	.0	6.000	5.818	MON	6,451	6,451	.11/09/2006	.10/01/2021	
3128PE-KP-2...	FHLMC Pool J03002 (MBS)			2	1	1,241,195	.99,9230	1,243,152	1,244,111	1,241,197	.0	.2	.0	.0	5.500	5.568	MON	5,702	17,107	.09/05/2006	.07/01/2021	
3128PE-ML-9...	FHLMC Pool J03063 (MBS)			2	1	1,095,418	.99,9230	1,097,832	1,098,679	1,095,430	.0	.12	.0	.0	5.500	5.584	MON	5,036	15,107	.09/07/2006	.07/01/2021	
312972-LE-0...	FHLMC Pool B19325 (MBS)			2	1	1,078,874	.98,2520	1,081,821	1,101,068	1,079,204	.0	.330	.0	.0	5.000	5.641	MON	4,588	13,763	.09/05/2006	.05/01/2020	
314020-R6-0...	FNMA Pool 735009 (MBS)			2	1	1,146,390	.98,6190	1,150,697	1,166,810	1,146,688	.0	.298	.0	.0	5.000	5.430	MON	4,862	14,585	.09/14/2006	.05/01/2019	
314060-AG-2...	FNMA Pool 816407 (MBS)			2	1	1,179,234	.98,3100	1,182,402	1,202,725	1,179,547	.0	.313	.0	.0	5.000	5.478	MON	5,011	15,034	.09/05/2006	.07/01/2020	
31407N-FJ-7...	FNMA Pool 835469 (MBS)			2	1	1,121,647	.98,3100	1,125,199	1,144,538	1,121,947	.0	.299	.0	.0	5.000	5.526	MON	4,769	14,307	.09/05/2006	.09/01/2020	
31407N-FK-4...	FNMA Pool 835470 (MBS)			2	1	1,084,645	.98,3100	1,088,426	1,107,133	1,084,947	.0	.302	.0	.0	5.000	5.467	MON	4,613	13,839	.09/14/2006	.09/01/2020	
31407S-GA-4...	FNMA Pool 839093 (MBS)			2	1	1,116,328	.98,3100	1,119,327	1,138,565	1,116,617	.0	.289	.0	.0	5.000	5.482	MON	4,744	14,232	.09/05/2006	.10/01/2020	
31410D-7L-8...	FNMA Pool 886599 (MBS)			2	1	1,138,098	.99,9850	1,141,678	1,141,844	1,138,086	.0	(12)	.0	.0	5.500	5.553	MON	5,233	15,700	.09/07/2006	.08/01/2021	
31410P-TL-7...	FNMA Pool 893455 (MBS)			2	1	1,178,360	.99,9850	1,183,179	1,183,352	1,178,366	.0	.6	.0	.0	5.500	5.572	MON	5,424	16,271	.09/06/2006	.09/01/2021	
31410T-4L-6...	FNMA Pool 897327 (MBS)			2	1	1,171,153	.99,9850	1,174,653	1,174,824	1,171,137	.0	(16)	.0	.0	5.500	5.555	MON	5,385	16,154	.09/05/2006	.08/01/2021	
31410X-VR-4...	FNMA Pool 900724 (MBS)			2	1	.875,330	.99,9850	.875,134	.875,262	.875,293	.0	(37)	.0	.0	5.500	5.473	MON	4,012	12,035	.09/21/2006	.08/01/2021	
36220N-VU-8...	GNMA Pool 283327 (MBS)			2	1	.15,113	107,4260															

E08.2

Showing all Long-Term BONDS Owned December 31 of Current Year

E08.2

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3128X4-DF-5	FHLMC Note Callable 4.200% 12/28/07		09/11/2006	JBS Financial Services		4,937,200	5,000,000	43,167
3134A4-TE-4	FHLMC Note - Non Call 2.750% 03/15/08		09/07/2006	JBS Financial Services		5,313,880	5,500,000	72,684
3134A4-US-1	FHLMC Note Non Callable		09/06/2006	Merrill Lynch		3,626,814	3,700,000	22,714
3134A4-US-1	FHLMC Note Non Callable		09/08/2006	Deutsche Bank		2,747,136	2,800,000	18,511
31359M-FG-3	FNMA Note 7.250% 01/15/10		09/08/2006	JBS Financial Services		3,631,438	3,400,000	38,344
912827-6J-6	US Treasury Note 5.750% 08/15/10		07/19/2006	Mellon Bank		409,313	400,000	9,848
912827-6T-4	US Treasury Note 5.000% 02/15/11		07/06/2006	Mellon Bank		9,950	10,000	195
912828-CH-1	US Treasury Note 3.875% 05/15/09		09/15/2006	Deutsche Bank		2,738,094	2,800,000	37,149
912828-CH-1	US Treasury Note 3.875% 05/15/09		09/18/2006	Deutsche Bank		2,734,156	2,800,000	37,444
912828-CH-1	US Treasury Note 3.875% 05/15/09		10/25/2006	Deutsche Bank		1,806,424	1,850,000	31,948
912828-CS-7	US Treasury Note 3.500% 08/15/09		10/04/2006	Barclays Group Inc		8,169,984	8,400,000	40,745
912828-CS-7	US Treasury Note 3.500% 08/15/09		12/05/2006	Barclays Group Inc		5,519,344	5,650,000	60,722
912828-EL-0	US Treasury Note - Non Call		01/24/2006	Mellon Bank		5,007,031	5,000,000	42,904
912828-EP-1	US Treasury Note 4.250% 11/30/07		01/24/2006	Mellon Bank		4,041,457	4,050,000	26,481
912828-ES-5	US Treasury Note 4.250% 01/15/11		12/04/2006	JBS Financial Services		4,972,461	5,000,000	82,575
912828-EY-2	US Treasury Note 4.625% 02/29/08		09/05/2006	Lehman Bros Inc		2,739,795	2,750,000	2,108
912828-EY-2	US Treasury Note 4.625% 02/29/08		09/07/2006	Deutsche Bank		3,636,027	3,650,000	3,731
912828-EY-2	US Treasury Note 4.625% 02/29/08		10/25/2006	Goldman Sachs		1,741,318	1,750,000	12,521
0399999 - Total - Bonds - U.S. Government						63,781,822	64,510,000	583,790
3128M1-MS-5	FHLMC Pool G12269 (MBS)		09/05/2006	Lehman Bros Inc		1,146,877	1,192,915	2,535
3128PB-G4-0	FHLMC Pool J00219 (MBS)		09/05/2006	Greenwich Cap Mkts		1,168,925	1,215,849	2,584
3128PC-2X-9	FHLMC Pool J01690 (MBS)		09/21/2006	Merrill Lynch		860,262	860,531	3,287
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		11/02/2006	Bank of New York		874,923	860,668	2,152
3128PE-4P-0	FHLMC POOL J03530 MBS 6.000% 10/01/21		11/09/2006	Bank of New York		1,308,334	1,290,191	3,225
3128PE-KP-2	FHLMC Pool J03002 (MBS)		09/05/2006	Merrill Lynch		1,241,195	1,244,111	3,231
3128PE-ML-9	FHLMC Pool J03063 (MBS)		09/07/2006	Greenwich Cap Mkts		1,095,418	1,098,679	2,854
312972-LE-0	FHLMC Pool B19325 (MBS)		09/05/2006	Lehman Bros Inc		1,078,874	1,101,068	2,600
314020-R6-0	FNMA Pool 735009 (MBS)		09/14/2006	Lehman Bros Inc		1,146,390	1,166,810	2,755
314060-AG-2	FNMA Pool 816407 (MBS)		09/05/2006	Lehman Bros Inc		1,179,234	1,202,725	2,840
31407N-FJ-7	FNMA Pool 835469 (MBS)		09/05/2006	Greenwich Cap Mkts		1,121,647	1,144,538	2,702
31407N-FK-4	FNMA Pool 835470 (MBS)		09/14/2006	Bank of America Sec		1,084,645	1,107,133	2,614
31407S-GA-4	FNMA Pool 839093 (MBS)		09/05/2006	Greenwich Cap Mkts		1,116,328	1,138,565	2,688
31410D-7L-8	FNMA Pool 886599 (MBS)		09/07/2006	Bank of New York		1,138,098	1,141,844	2,966
31410P-TL-7	FNMA Pool 893455 (MBS)		09/06/2006	Bank of New York		1,178,360	1,183,352	3,073
31410T-4L-6	FNMA Pool 897327 (MBS)		09/05/2006	Federal Res Bk of Boston		1,171,153	1,174,824	3,051
31410X-VR-4	FNMA Pool 900724 (MBS)		09/21/2006	Bank of America Sec		875,330	875,262	3,343
3199999 - Total - Bonds - Special Revenue						18,785,992	18,999,065	48,500
744448-BW-0	Public Services Co Colorado Corp Note Co		09/12/2006	Bank of America Sec		225,874	230,000	4,584
3899999 - Total - Bonds - Public Utilities						225,874	230,000	4,584
125577-AQ-9	CIT Group Holdings Corp Note Non Call		09/13/2006	JP Morgan Chase		495,735	500,000	2,177
12628K-AA-0	CSAB Mtg 2006-3 A1A CMO		10/20/2006	CS First Boston Corp		798,054	798,091	3,990
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A CMO		09/21/2006	CitiGroup		1,149,256	1,149,268	5,061
25746U-AL-3	Dominion Resources Corporate Note Cont C		10/04/2006	Wachovia Bank		492,955	500,000	3,151
26441Y-AG-2	Duke-Weeks Real Corporate Note - Non Cal		09/14/2006	Bank of America Sec		876,087	900,000	5,360
302570-AU-0	FPL Group Capital Corp Note Non Call		10/12/2006	Wachovia Bank		926,610	925,000	8,700
404200-AN-9	HSBC Bank USA Corporate Note - Non Call		09/14/2006	Barclays Capital Inc		867,879	900,000	388
43709P-AB-4	Home Equity Mtg 2006-5 A1 ABS		10/18/2006	CS First Boston Corp		1,675,647	1,676,687	0
466302-AA-4	JP Morgan Alt Ln Tr 2006-S4 A1A CMO		11/15/2006	JP Morgan Chase		1,680,962	1,681,035	0
61750W-AR-4	Morgan Stanley Cap 2006-1Q12 A1 CMO COMM		12/14/2006	Morgan Stanley		616,531	615,000	1,796
635405-AN-3	National City Bank Corp Note Non Call		10/12/2006	Wachovia Bank		728,093	750,000	1,067
635405-AN-3	National City Bank Corp Note Non Call		10/24/2006	JP Morgan Chase		291,099	300,000	693
652482-AR-1	News America Inc Sr Notes		10/12/2006	Merrill Lynch		684,653	675,000	12,173
74005P-AH-7	Praxair Inc Note - Cont Callable		10/24/2006	CS First Boston Corp		405,596	400,000	4,044
75970H-AD-2	RENAISSANCE HOME EQ TR 2006-4 AF1 ABS		12/01/2006	JP Morgan Chase		1,550,000	1,550,000	6,446
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS)		09/08/2006	JP Morgan Chase		999,998	1,000,000	4,185
78442F-AN-8	SLM Corp Corporate Note Non Callable		09/13/2006	CS First Boston Corp		683,774	700,000	70
828807-BE-6	SIMON PROPERTY Corporate Note - Non Call		09/08/2006	Bear Stearns Sec		588,762	600,000	2,194
939322-AH-6	Washington Mutual Corp Note Non Call		09/15/2006	Wachovia Bank		987,660	1,000,000	7,899
94973V-AE-7	Wellpoint Inc Corp Note Non Call		10/16/2006	Bank of America Sec		907,268	925,000	12,044

E11.1

E11.1

E11.1

E11.1

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128X1-JY-4..	FHLMC Note Callable 4.600% 06/05/18.....		..08/23/2006..	Deutsche Bank.....		..936,130	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..(63,870)	..(63,870)	..33,606	..06/05/2018..
3128X2-EV-3..	FHLMC Note Callable 4.750% 12/08/10.....		..08/25/2006..	Chase Securities.....		..984,230	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..(15,770)	..(15,770)	..34,569	..12/08/2010..
3128X2-MG-7..	FHLMC Note Callable 4.550% 01/20/11.....		..08/25/2006..	Chase Securities.....		..976,110	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..(23,890)	..(23,890)	..50,556	..01/20/2011..
3128X4-GL-9..	FHLMC Note Callable 4.790% 08/04/10.....		..08/25/2006..	Chase Securities.....		..987,800	..1,000,000	..996,250	..996,443	..0	..504	..0	..504	..0	..996,947	..0	..(9,147)	..(9,147)	..51,359	..08/04/2010..
312924-TF-0..	FHLMC Note - Callable 4.350% 11/21/06.....		..11/21/2006..	Maturity.....		..500,000	..500,000	..490,938	..498,198	..0	..1,802	..0	..1,802	..0	..500,000	..0	..0	..0	..21,750	..11/21/2006..
31331L-GZ-5..	Federal Farm Credit Bank Note Non Callab.....		..05/10/2006..	Maturity.....		..1,000,000	..1,000,000	..1,035,560	..1,005,557	..0	..(5,557)	..0	..(5,557)	..0	..1,000,000	..0	..0	..0	..27,000	..05/10/2006..
31339X-EY-6..	FHLB Note Callable 5.000% 12/20/13.....		..08/25/2006..	Federal Res Bk of Boston.....		..1,443,750	..1,500,000	..1,499,063	..1,542,270	..0	..(2,880)	..0	..(2,880)	..0	..1,539,390	..0	..(95,640)	..(95,640)	..52,083	..12/20/2013..
31339X-KB-9..	FHLB Note Callable 4.000% 06/26/13.....		..08/25/2006..	Bank of New York.....		..952,813	..1,000,000	..999,375	..1,023,085	..0	..4,043	..0	..4,043	..0	..1,027,128	..0	..(74,316)	..(74,316)	..27,111	..06/26/2013..
31339X-NW-0..	FHLB Note Callable 3.000% 06/30/10.....		..08/30/2006..	Federal Res Bk of Boston.....		..974,000	..1,000,000	..1,000,000	..1,020,612	..0	..(20,612)	..0	..(20,612)	..0	..1,000,000	..0	..(26,000)	..(26,000)	..20,000	..06/30/2010..
3133MJ-KH-2..	FHLB Note Callable 4.550% 11/20/06.....		..11/20/2006..	Maturity.....		..500,000	..500,000	..500,000	..500,000	..0	..0	..0	..0	..0	..500,000	..0	..0	..0	..22,750	..11/20/2006..
3133MW-M3-2..	FHLB Note Callable 5.300% 03/13/18.....		..08/23/2006..	Morgan Keegan.....		..951,563	..1,000,000	..998,125	..998,326	..0	..146	..0	..146	..0	..998,471	..0	..(46,909)	..(46,909)	..50,792	..03/13/2018..
3133MX-XT-1..	FHLB Note Callable 7.000% 04/30/13.....		..04/30/2006..	Call 100.0000.....		..1,000,000	..1,000,000	..993,750	..1,061,630	..0	..(61,630)	..0	..(61,630)	..0	..1,000,000	..0	..0	..0	..15,000	..04/30/2013..
3133X9-CS-7..	FHLB Note Callable 5.040% 11/19/14.....		..08/23/2006..	RBC Dain Rauchser Inc.....		..957,188	..1,000,000	..999,063	..999,103	..0	..107	..0	..107	..0	..999,209	..0	..(42,022)	..(42,022)	..39,060	..11/19/2014..
313444-RU-0..	FHLMC Note Callable 5.250% 11/05/12.....		..08/25/2006..	Chase Securities.....		..983,000	..1,000,000	..1,006,100	..1,003,248	..0	..(1,089)	..0	..(1,089)	..0	..1,002,159	..0	..(19,159)	..(19,159)	..43,021	..11/05/2012..
313444-UM-4..	FHLMC Note Non Callable.....		..08/23/2006..	Deutsche Bank.....		..957,670	..1,000,000	..998,490	..998,716	..0	..106	..0	..106	..0	..998,822	..0	..(41,152)	..(41,152)	..50,375	..01/15/2014..
313444-VE-1..	FHLMC Note Non Callable.....		..08/25/2006..	Deutsche Bank.....		..964,670	..1,000,000	..971,440	..971,569	..0	..3,615	..0	..3,615	..0	..975,184	..0	..(10,514)	..(10,514)	..35,750	..10/18/2010..
31359M-B6-9..	FNMA Note Callable 5.000% 04/26/17.....		..02/08/2006..	Mellon Bank.....		..959,150	..1,000,000	..997,140	..997,189	..0	..92	..0	..92	..0	..997,281	..0	..(38,131)	..(38,131)	..14,306	..04/26/2017..
31359M-TP-8..	FNMA Note Non-Callable.....		..08/23/2006..	Greenwich Cap Mkts.....		..984,920	..1,000,000	..1,010,770	..1,009,014	..0	..(614)	..0	..(614)	..0	..1,008,400	..0	..(23,480)	..(23,480)	..59,222	..01/02/2014..
31359M-XH-1..	FNMA Note Non Callable.....		..08/30/2006..	Deutsche Bank.....		..963,450	..1,000,000	..984,890	..986,768	..0	..2,019	..0	..2,019	..0	..988,786	..0	..(25,336)	..(25,336)	..40,472	..02/15/2010..
31364G-BF-5..	FNMA Note Non Callable 5.000% 08/23/2006.....		..08/23/2006..	Deutsche Bank.....		..1,007,150	..1,000,000	..969,920	..977,385	..0	..1,647	..0	..1,647	..0	..979,031	..0	..28,119	..28,119	..48,719	..10/02/2013..
3136F3-AJ-5..	FNMA Note Callable 5.000% 02/27/13.....		..08/23/2006..	RBC Dain Rauchser Inc.....		..966,250	..1,000,000	..998,750	..999,016	..0	..138	..0	..138	..0	..999,154	..0	..(32,904)	..(32,904)	..50,139	..02/27/2013..
880591-DW-9..	Tennessee Valley Authority Note Non Call.....		..06/15/2006..	Merrill Lynch.....		..955,090	..1,000,000	..987,000	..989,545	..0	..578	..0	..578	..0	..990,123	..0	..(35,033)	..(35,033)	..42,090	..08/01/2013..
912827-6T-4..	US Treasury Note 5.000% 02/15/11.....		..08/25/2006..	Chase Securities.....		..1,214,813	..1,200,000	..1,266,188	..1,239,787	..0	..(4,629)	..0	..(4,629)	..0	..1,235,158	..0	..(20,345)	..(20,345)	..62,446	..02/15/2011..
912827-7B-2..	US Treasury Note 5.000% 08/15/11.....		..08/25/2006..	Chase Securities.....		..1,012,578	..1,000,000	..976,875	..984,830	..0	..1,608	..0	..1,608	..0	..986,438	..0	..26,140	..26,140	..51,766	..08/15/2011..
912827-W8-1..	US Treasury Note 5.625% 02/15/06.....		..02/15/2006..	Maturity.....		..1,000,000	..1,000,000	..1,007,344	..1,000,004	..0	..(4)	..0	..(4)	..0	..1,000,000	..0	..0	..0	..28,125	..02/15/2006..
912827-Y5-5..	US Treasury Note 7.000% 07/15/06.....		..07/15/2006..	Maturity.....		..1,100,000	..1,100,000	..1,194,245	..1,110,451	..0	..(10,451)	..0	..(10,451)	..0	..1,100,000	..0	..0	..0	..77,000	..07/15/2006..
912827-Y5-5..	US Treasury Note 7.000% 07/15/06.....		..07/15/2006..	Maturity.....		..400,000	..400,000	..434,271	..403,800	..0	..(3,800)	..0	..(3,800)	..0	..400,000	..0	..0	..0	..28,000	..07/15/2006..
912828-AC-4..	US Treasury Note 4.375% 05/15/07.....		..12/05/2006..	Deutsche Bank.....		..2,992,500	..3,000,000	..2,997,656	..2,997,678	..0	..1,604	..0	..1,604	..0	..2,999,282	..0	..(6,782)	..(6,782)	..138,864	..05/15/2007..
912828-AH-3..	US Treasury Note 3.250% 08/15/07.....		..10/04/2006..	Merrill Lynch.....		..1,972,031	..2,000,000	..2,028,281	..2,009,918	..0	..(4,574)	..0	..(4,574)	..0	..2,005,344	..0	..(33,312)	..(33,312)	..74,008	..08/15/2007..
912828-AN-0..	US Treasury Note 3.000% 11/15/07.....		..12/04/2006..	Barclays Group Inc.....		..4,917,578	..5,000,000	..4,973,516	..4,986,386	..0	..8,143	..0	..8,143	..0	..4,994,529	..0	..(76,951)	..(76,951)	..158,287	..11/15/2007..
912828-BH-2..	US Treasury Note 4.250% 08/15/13.....		..08/25/2006..	Greenwich Cap Mkts.....		..1,937,969	..2,000,000	..1,980,938	..1,984,669	..0	..1,212	..0	..1,212	..0	..1,985,881	..0	..(47,912)	..(47,912)	..88,003	..08/15/2013..
912828-DC-1..	US Treasury Note 4.250% 11/15/14.....		..08/25/2006..	Deutsche Bank.....		..963,438	..1,000,000	..978,906	..980,352	..0	..1,246	..0	..1,246	..0	..981,598	..0	..(18,160)	..(18,160)	..33,376	..11/15/2014..
912828-EQ-9..	US Treasury Note 4.375% 12/15/10.....		..08/25/2006..	Greenwich Cap Mkts.....		..1,970,469	..2,000,000	..1,995,625	..1,995,624	..0	..567	..0	..567	..0	..1,996,191	..0	..(25,722)	..(25,722)	..61,919	..12/15/2010..
0399999 - Bonds - U.S. Governments						40,386,307	41,200,000	41,270,466	41,271,170	0	(86,665)	0	(86,665)	0	41,184,505	0	(798,198)	(798,198)	1,631,525	XXX
312907-M6-2..	FHLMC Series 1171 Cls K CMO.....		..02/01/2006..	Paydown.....		..1,000	..1,000	..989	..996	..0	..4	..0	..4	..0	..1,000	..0	..0	..0	..13	..11/15/2006..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..01/01/2006..	Paydown.....		9,529	9,529	9,195	9,473	..0	56	..0	56	..0	9,529	..0	..0	..0	52	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..02/01/2006..	Paydown.....		9,547	9,547	9,213	9,491	..0	56	..0	56	..0	9,547	..0	..0	..0	103	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..03/01/2006..	Paydown.....		10,273	10,273	9,913	10,213	..0	60	..0	60	..0	10,273	..0	..0	..0	167	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..04/01/2006..	Paydown.....		8,504	8,504	8,207	8,454	..0	50	..0	50	..0	8,504	..0	..0	..0	184	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..05/01/2006..	Paydown.....		9,025	9,025	8,709	8,972	..0	53	..0	53	..0	9,025	..0	..0	..0	244	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..06/01/2006..	Paydown.....		8,801	8,801	8,493	8,749	..0	52	..0	52	..0	8,801	..0	..0	..0	286	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..07/01/2006..	Paydown.....		8,570	8,570	8,270	8,520	..0	50	..0	50	..0	8,570	..0	..0	..0	325	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..08/01/2006..	Paydown.....		7,795	7,795	7,522	7,749	..0	46	..0	46	..0	7,795	..0	..0	..0	338	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..09/01/2006..	Paydown.....		7,387	7,387	7,129	7,344	..0	43	..0	43	..0	7,387	..0	..0	..0	360	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..10/01/2006..	Paydown.....		7,398	7,398	7,139	7,355	..0	44	..0	44	..0	7,398	..0	..0	..0	401	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..11/01/2006..	Paydown.....		6,795	6,795	6,557	6,755	..0	40	..0	40	..0	6,795	..0	..0	..0	405	09/15/2007..
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07		..12/01/2006..	Paydown.....		6,190	6,190	5,974	6,154	..0	36	..0	36	..0	6,190	..0	..0	..0	402	09/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..01/01/2006..	Paydown.....		9,521	9,521	9,387	9,470	..0	51	..0	51	..0	9,521	..0	..0	..0	56	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..02/01/2006..	Paydown.....		8,824	8,824	8,700	8,776	..0	47	..0	47	..0	8,824	..0	..0	..0	103	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..03/01/2006..	Paydown.....		8,336	8,336	8,219	8,291	..0	45	..0	45	..0	8,336	..0	..0	..0	146	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..04/01/2006..	Paydown.....		8,536	8,536	8,416	8,491	..0	46	..0	46	..0	8,536	..0	..0	..0	199	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..05/01/2006..	Paydown.....		8,166	8,166	8,052	8,123	..0	44	..0	44	..0	8,166	..0	..0	..0	238	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..06/01/2006..	Paydown.....		7,188	7,188	7,087	7,150	..0	38	..0	38	..0	7,188	..0	..0	..0	252	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..07/01/2006..	Paydown.....		7,537	7,537	7,431	7,497	..0	40	..0	40	..0	7,537	..0	..0	..0	308	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..08/01/2006..	Paydown.....		7,453	7,453	7,348	7,413	..0	40	..0	40	..0	7,453	..0	..0	..0	348	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..09/01/2006..	Paydown.....		6,570	6,570	6,478	6,535	..0	35	..0	35	..0	6,570	..0	..0	..0	345	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..10/01/2006..	Paydown.....		6,325	6,325	6,236	6,291	..0	34	..0	34	..0	6,325	..0	..0	..0	369	12/15/2007..
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07		..11/01/2006..	Paydown.....		5,956	5,956	5,872	5,924	..0	32	..0	32	..0	5,956	..0	..0	..0	382	12/15/2007..
312913-4Q-6..	FHLMC 1490 CIs PH CMO 6.250% 12/15/07		..12/01/2006..	Paydown.....		6,004	6,004	5,919	5,971	..0	32	..0	32	..0	6,004	..0	..0	..0	420	12/15/2007..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..01/01/2006..	Paydown.....		16,339	16,339	16,122	16,244	..0	95	..0	95	..0	16,339	..0	..0	..0	85	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..02/01/2006..	Paydown.....		15,800	15,800	15,590	15,708	..0	92	..0	92	..0	15,800	..0	..0	..0	165	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..03/01/2006..	Paydown.....		15,276	15,276	15,073	15,187	..0	89	..0	89	..0	15,276	..0	..0	..0	239	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..04/01/2006..	Paydown.....		14,767	14,767	14,571	14,680	..0	86	..0	86	..0	14,767	..0	..0	..0	308	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..05/01/2006..	Paydown.....		14,272	14,272	14,082	14,188	..0	83	..0	83	..0	14,272	..0	..0	..0	372	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..06/01/2006..	Paydown.....		13,790	13,790	13,607	13,710	..0	81	..0	81	..0	13,790	..0	..0	..0	431	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..07/01/2006..	Paydown.....		13,323	13,323	13,146	13,245	..0	78	..0	78	..0	13,323	..0	..0	..0	486	04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		..08/01/2006..	Paydown.....		12,868	12,868	12,698	12,793	..0	75	..0	75	..0	12,868	..0	..0	..0	536	04/15/2008..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..09/01/2006..	Paydown..		..12,427	..12,427	..12,262	..12,354	..0	..73	..0	..73	..0	..12,427	..0	..0	..0	..582	..04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..10/01/2006..	Paydown..		..11,998	..11,998	..11,839	..11,928	..0	..70	..0	..70	..0	..11,998	..0	..0	..0	..625	..04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..11/01/2006..	Paydown..		..11,581	..11,581	..11,427	..11,513	..0	..68	..0	..68	..0	..11,581	..0	..0	..0	..664	..04/15/2008..
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..12/01/2006..	Paydown..		..11,176	..11,176	..11,028	..11,111	..0	..65	..0	..65	..0	..11,176	..0	..0	..0	..699	..04/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..01/01/2006..	Paydown..		..33,280	..33,280	..33,873	..33,417	..0	..(136)	..0	..(136)	..0	..33,280	..0	..0	..0	..166	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..02/01/2006..	Paydown..		..30,003	..30,003	..30,537	..30,125	..0	..(123)	..0	..(123)	..0	..30,003	..0	..0	..0	..300	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..03/01/2006..	Paydown..		..30,736	..30,736	..31,284	..30,862	..0	..(126)	..0	..(126)	..0	..30,736	..0	..0	..0	..461	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..04/01/2006..	Paydown..		..28,060	..28,060	..28,560	..28,175	..0	..(115)	..0	..(115)	..0	..28,060	..0	..0	..0	..561	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..05/01/2006..	Paydown..		..33,051	..33,051	..33,640	..33,186	..0	..(135)	..0	..(135)	..0	..33,051	..0	..0	..0	..826	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..06/01/2006..	Paydown..		..27,473	..27,473	..27,963	..27,586	..0	..(112)	..0	..(112)	..0	..27,473	..0	..0	..0	..824	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..07/01/2006..	Paydown..		..28,044	..28,044	..28,544	..28,159	..0	..(115)	..0	..(115)	..0	..28,044	..0	..0	..0	..982	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..08/01/2006..	Paydown..		..27,642	..27,642	..28,134	..27,755	..0	..(113)	..0	..(113)	..0	..27,642	..0	..0	..0	..1,106	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..09/01/2006..	Paydown..		..26,924	..26,924	..27,404	..27,034	..0	..(110)	..0	..(110)	..0	..26,924	..0	..0	..0	..1,212	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..10/01/2006..	Paydown..		..25,068	..25,068	..25,515	..25,171	..0	..(103)	..0	..(103)	..0	..25,068	..0	..0	..0	..1,253	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..11/01/2006..	Paydown..		..23,145	..23,145	..23,557	..23,240	..0	..(95)	..0	..(95)	..0	..23,145	..0	..0	..0	..1,273	..10/15/2008..
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08..		..12/01/2006..	Paydown..		..24,892	..24,892	..25,336	..24,994	..0	..(102)	..0	..(102)	..0	..24,892	..0	..0	..0	..1,494	..10/15/2008..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..01/01/2006..	Paydown..		..15,986	..15,986	..15,192	..15,613	..0	..373	..0	..373	..0	..15,986	..0	..0	..0	..80	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..02/01/2006..	Paydown..		..14,144	..14,144	..13,441	..13,814	..0	..330	..0	..330	..0	..14,144	..0	..0	..0	..141	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..03/01/2006..	Paydown..		..15,048	..15,048	..14,300	..14,697	..0	..351	..0	..351	..0	..15,048	..0	..0	..0	..226	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..04/01/2006..	Paydown..		..13,236	..13,236	..12,578	..12,927	..0	..309	..0	..309	..0	..13,236	..0	..0	..0	..265	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..05/01/2006..	Paydown..		..12,508	..12,508	..11,887	..12,216	..0	..292	..0	..292	..0	..12,508	..0	..0	..0	..313	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..06/01/2006..	Paydown..		..13,150	..13,150	..12,496	..12,843	..0	..307	..0	..307	..0	..13,150	..0	..0	..0	..395	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..07/01/2006..	Paydown..		..12,319	..12,319	..11,707	..12,032	..0	..287	..0	..287	..0	..12,319	..0	..0	..0	..431	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..08/01/2006..	Paydown..		..11,976	..11,976	..11,381	..11,697	..0	..279	..0	..279	..0	..11,976	..0	..0	..0	..479	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..09/01/2006..	Paydown..		..11,485	..11,485	..10,914	..11,217	..0	..268	..0	..268	..0	..11,485	..0	..0	..0	..517	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..10/01/2006..	Paydown..		..12,095	..12,095	..11,494	..11,813	..0	..282	..0	..282	..0	..12,095	..0	..0	..0	..605	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..11/01/2006..	Paydown..		..10,318	..10,318	..9,805	..10,077	..0	..241	..0	..241	..0	..10,318	..0	..0	..0	..567	..03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09..		..12/01/2006..	Paydown..		..11,228	..11,228	..10,670	..10,966	..0	..262	..0	..262	..0	..11,228	..0	..0	..0	..674	..03/15/2009..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07..		..01/01/2006..	Paydown..		..5,665	..5,665	..5,316	..5,525	..0	..140	..0	..140	..0	..5,665	..0	..0	..0	..24	..10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07..		..02/01/2006..	Paydown..		..5,666	..5,666	..5,316	..5,525	..0	..140	..0	..140	..0	..5,666	..0	..0	..0	..47	..10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07..		..03/01/2006..	Paydown..		..5,549	..5,549	..5,207	..5,411	..0	..138	..0	..138	..0	..5,549	..0	..0	..0	..69	..10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07..		..04/01/2006..	Paydown..		..5,239	..5,239	..4,916	..5,109	..0	..130	..0	..130	..0	..5,239	..0	..0	..0	..87	..10/15/2007..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..05/01/2006..	Paydown.....		5,239	5,239	4,916	5,109	..0	..130	..0	..130	..0	5,239	..0	..0	..0	..109	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..06/01/2006..	Paydown.....		5,135	5,135	4,819	5,008	..0	..127	..0	..127	..0	5,135	..0	..0	..0	..128	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..07/01/2006..	Paydown.....		4,548	4,548	4,267	4,435	..0	..113	..0	..113	..0	4,548	..0	..0	..0	..133	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..08/01/2006..	Paydown.....		4,910	4,910	4,608	4,789	..0	..122	..0	..122	..0	4,910	..0	..0	..0	..164	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..09/01/2006..	Paydown.....		4,792	4,792	4,497	4,673	..0	..119	..0	..119	..0	4,792	..0	..0	..0	..180	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..10/01/2006..	Paydown.....		4,682	4,682	4,393	4,566	..0	..116	..0	..116	..0	4,682	..0	..0	..0	..195	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..11/01/2006..	Paydown.....		4,210	4,210	3,951	4,106	..0	..104	..0	..104	..0	4,210	..0	..0	..0	..193	10/15/2007..
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07		..12/01/2006..	Paydown.....		4,330	4,330	4,063	4,222	..0	..107	..0	..107	..0	4,330	..0	..0	..0	..216	10/15/2007..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..01/01/2006..	Paydown.....		21,663	21,663	21,500	21,515	..0	..148	..0	..148	..0	21,663	..0	..0	..0	..99	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..02/01/2006..	Paydown.....		9,550	9,550	9,478	9,484	..0	..65	..0	..65	..0	9,550	..0	..0	..0	..88	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..03/01/2006..	Paydown.....		14,314	14,314	14,207	14,217	..0	..98	..0	..98	..0	14,314	..0	..0	..0	..197	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..04/01/2006..	Paydown.....		10,146	10,146	10,070	10,077	..0	..69	..0	..69	..0	10,146	..0	..0	..0	..186	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..05/01/2006..	Paydown.....		13,844	13,844	13,740	13,749	..0	..94	..0	..94	..0	13,844	..0	..0	..0	..317	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..06/01/2006..	Paydown.....		13,233	13,233	13,134	13,143	..0	..90	..0	..90	..0	13,233	..0	..0	..0	..364	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..07/01/2006..	Paydown.....		12,459	12,459	12,365	12,374	..0	..85	..0	..85	..0	12,459	..0	..0	..0	..400	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..08/01/2006..	Paydown.....		11,841	11,841	11,752	11,760	..0	..81	..0	..81	..0	11,841	..0	..0	..0	..434	02/15/2028..
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28		..08/30/2006..	Morgan Keegan.....		550,259	553,719	549,567	549,940	..0	..1,156	..0	..1,156	..0	551,096	..0	(838)	(838)	22,841	02/15/2028..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..01/01/2006..	Paydown.....		909	909	903	905	..0	..4	..0	..4	..0	909	..0	..0	..0	..5	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..02/01/2006..	Paydown.....		929	929	923	925	..0	..4	..0	..4	..0	929	..0	..0	..0	..9	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..03/01/2006..	Paydown.....		803	803	797	799	..0	..4	..0	..4	..0	803	..0	..0	..0	..12	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..04/01/2006..	Paydown.....		781	781	776	777	..0	..4	..0	..4	..0	781	..0	..0	..0	..16	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..05/01/2006..	Paydown.....		733	733	729	730	..0	..4	..0	..4	..0	733	..0	..0	..0	..18	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..06/01/2006..	Paydown.....		611	611	607	608	..0	..3	..0	..3	..0	611	..0	..0	..0	..18	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..07/01/2006..	Paydown.....		341	341	338	339	..0	..2	..0	..2	..0	341	..0	..0	..0	..12	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..08/01/2006..	Paydown.....		82	82	82	82	..0	..0	..0	..0	..0	82	..0	..0	..0	..3	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..09/01/2006..	Paydown.....		53	53	52	52	..0	..0	..0	..0	..0	53	..0	..0	..0	..2	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..10/01/2006..	Paydown.....		38	38	38	38	..0	..0	..0	..0	..0	38	..0	..0	..0	..2	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..11/01/2006..	Paydown.....		36	36	36	36	..0	..0	..0	..0	..0	36	..0	..0	..0	..2	02/25/2008..
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08		..12/01/2006..	Paydown.....		43	43	43	43	..0	..0	..0	..0	..0	43	..0	..0	..0	..3	02/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08		..01/01/2006..	Paydown.....		9,059	9,059	9,106	9,045	..0	..14	..0	..14	..0	9,059	..0	..0	..0	..51	03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08		..02/01/2006..	Paydown.....		8,785	8,785	8,830	8,772	..0	..13	..0	..13	..0	8,785	..0	..0	..0	..99	03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08		..03/01/2006..	Paydown.....		8,518	8,518	8,562	8,505	..0	..13	..0	..13	..0	8,518	..0	..0	..0	..144	03/25/2008..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..04/01/2006..	Paydown.....		..8,258	..8,258	..8,300	..8,245	..0	..13	..0	..13	..0	..8,258	..0	..0	..0	..186	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..05/01/2006..	Paydown.....		..8,004	..8,004	..8,045	..7,992	..0	..12	..0	..12	..0	..8,004	..0	..0	..0	..225	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..06/01/2006..	Paydown.....		..7,757	..7,757	..7,797	..7,745	..0	..12	..0	..12	..0	..7,757	..0	..0	..0	..262	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..07/01/2006..	Paydown.....		..7,516	..7,516	..7,555	..7,505	..0	..11	..0	..11	..0	..7,516	..0	..0	..0	..296	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..08/01/2006..	Paydown.....		..7,282	..7,282	..7,319	..7,271	..0	..11	..0	..11	..0	..7,282	..0	..0	..0	..328	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..09/01/2006..	Paydown.....		..7,054	..7,054	..7,090	..7,043	..0	..11	..0	..11	..0	..7,054	..0	..0	..0	..357	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..10/01/2006..	Paydown.....		..6,831	..6,831	..6,866	..6,821	..0	..10	..0	..10	..0	..6,831	..0	..0	..0	..384	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..11/01/2006..	Paydown.....		..6,614	..6,614	..6,648	..6,604	..0	..10	..0	..10	..0	..6,614	..0	..0	..0	..409	..03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08..		..12/01/2006..	Paydown.....		..6,403	..6,403	..6,436	..6,394	..0	..10	..0	..10	..0	..6,403	..0	..0	..0	..432	..03/25/2008..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..01/01/2006..	Paydown.....		..44,175	..44,175	..44,479	..44,268	..0	..(94)	..0	..(94)	..0	..44,175	..0	..0	..0	..221	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..02/01/2006..	Paydown.....		..49,420	..49,420	..49,759	..49,524	..0	..(105)	..0	..(105)	..0	..49,420	..0	..0	..0	..494	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..03/01/2006..	Paydown.....		..30,159	..30,159	..30,366	..30,223	..0	..(64)	..0	..(64)	..0	..30,159	..0	..0	..0	..452	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..04/01/2006..	Paydown.....		..29,558	..29,558	..29,761	..29,621	..0	..(63)	..0	..(63)	..0	..29,558	..0	..0	..0	..591	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..05/01/2006..	Paydown.....		..40,763	..40,763	..41,043	..40,849	..0	..(86)	..0	..(86)	..0	..40,763	..0	..0	..0	..1,019	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..06/01/2006..	Paydown.....		..32,891	..32,891	..33,118	..32,961	..0	..(70)	..0	..(70)	..0	..32,891	..0	..0	..0	..987	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..07/01/2006..	Paydown.....		..17,272	..17,272	..17,391	..17,309	..0	..(37)	..0	..(37)	..0	..17,272	..0	..0	..0	..605	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..08/01/2006..	Paydown.....		..12,366	..12,366	..12,451	..12,392	..0	..(26)	..0	..(26)	..0	..12,366	..0	..0	..0	..495	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..09/01/2006..	Paydown.....		..30,190	..30,190	..30,397	..30,254	..0	..(64)	..0	..(64)	..0	..30,190	..0	..0	..0	..1,359	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..10/01/2006..	Paydown.....		..18,585	..18,585	..18,712	..18,624	..0	..(39)	..0	..(39)	..0	..18,585	..0	..0	..0	..929	..07/25/2007..
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20..		..11/01/2006..	Paydown.....		..20,320	..20,320	..20,460	..20,363	..0	..(43)	..0	..(43)	..0	..20,320	..0	..0	..0	..1,118	..07/25/2007..
31392B-2R-6..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..12/01/2006..	Paydown.....		..25,247	..25,247	..25,421	..25,301	..0	..(53)	..0	..(53)	..0	..25,247	..0	..0	..0	..1,515	..07/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..01/01/2006..	Paydown.....		..35,162	..35,162	..36,120	..35,856	..0	..(694)	..0	..(694)	..0	..35,162	..0	..0	..0	..147	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..02/01/2006..	Paydown.....		..22,251	..22,251	..22,858	..22,690	..0	..(439)	..0	..(439)	..0	..22,251	..0	..0	..0	..185	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..03/01/2006..	Paydown.....		..18,983	..18,983	..19,501	..19,358	..0	..(375)	..0	..(375)	..0	..18,983	..0	..0	..0	..237	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..04/01/2006..	Paydown.....		..31,581	..31,581	..32,442	..32,205	..0	..(624)	..0	..(624)	..0	..31,581	..0	..0	..0	..526	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..05/01/2006..	Paydown.....		..33,907	..33,907	..34,832	..34,577	..0	..(670)	..0	..(670)	..0	..33,907	..0	..0	..0	..706	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..06/01/2006..	Paydown.....		..33,762	..33,762	..34,682	..34,428	..0	..(667)	..0	..(667)	..0	..33,762	..0	..0	..0	..844	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..07/01/2006..	Paydown.....		..55,959	..55,959	..57,485	..57,065	..0	..(1,105)	..0	..(1,105)	..0	..55,959	..0	..0	..0	..1,632	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..08/01/2006..	Paydown.....		..11,031	..11,031	..11,331	..11,248	..0	..(218)	..0	..(218)	..0	..11,031	..0	..0	..0	..368	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..09/01/2006..	Paydown.....		..23,560	..23,560	..24,202	..24,025	..0	..(465)	..0	..(465)	..0	..23,560	..0	..0	..0	..884	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..10/01/2006..	Paydown.....		..14,952	..14,952	..15,360	..15,247	..0	..(295)	..0	..(295)	..0	..14,952	..0	..0	..0	..623	..05/25/2007..
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..11/01/2006..	Paydown.....		..22,635	..22,635	..23,253	..23,083	..0	..(447)	..0	..(447)	..0	..22,635	..0	..0	..0	..1,037	..05/25/2007..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25..		..12/01/2006..	Paydown.....		..26,088	..26,088	..26,800	..26,604	..0	..(515)	..0	..(515)	..0	..26,088	..0	..0	..0	..1,304	..05/25/2007..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..01/01/2006..	Paydown.....		..2,969	..2,969	..2,939	..2,946	..0	..23	..0	..23	..0	..2,969	..0	..0	..0	..10	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..02/01/2006..	Paydown.....		..36,959	..36,959	..36,590	..36,679	..0	..280	..0	..280	..0	..36,959	..0	..0	..0	..246	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..03/01/2006..	Paydown.....		..39,968	..39,968	..39,569	..39,665	..0	..303	..0	..303	..0	..39,968	..0	..0	..0	..400	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..04/01/2006..	Paydown.....		..53,854	..53,854	..53,315	..53,445	..0	..408	..0	..408	..0	..53,854	..0	..0	..0	..718	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..05/01/2006..	Paydown.....		..39,896	..39,896	..39,497	..39,594	..0	..302	..0	..302	..0	..39,896	..0	..0	..0	..665	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..06/01/2006..	Paydown.....		..42,465	..42,465	..42,040	..42,143	..0	..322	..0	..322	..0	..42,465	..0	..0	..0	..849	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..07/01/2006..	Paydown.....		..36,452	..36,452	..36,087	..36,175	..0	..276	..0	..276	..0	..36,452	..0	..0	..0	..851	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..08/01/2006..	Paydown.....		..45,387	..45,387	..44,933	..45,043	..0	..344	..0	..344	..0	..45,387	..0	..0	..0	..1,210	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..09/01/2006..	Paydown.....		..39,743	..39,743	..39,345	..39,442	..0	..301	..0	..301	..0	..39,743	..0	..0	..0	..1,192	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..10/01/2006..	Paydown.....		..31,122	..31,122	..30,811	..30,886	..0	..236	..0	..236	..0	..31,122	..0	..0	..0	..1,037	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..11/01/2006..	Paydown.....		..40,200	..40,200	..39,798	..39,896	..0	..305	..0	..305	..0	..40,200	..0	..0	..0	..1,474	..05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26..		..12/01/2006..	Paydown.....		..32,814	..32,814	..32,486	..32,565	..0	..249	..0	..249	..0	..32,814	..0	..0	..0	..1,313	..05/25/2026..
31392J-LB-3..	FNMA 2003-15 CN (CMO) 5.000% 03/25/18..		..08/07/2006..	Morgan Keegan.....		..940,741	..995,000	..986,294	..987,122	..0	..25	..0	..25	..0	..987,147	..0	..(46,406)	..(46,406)	..34,410	..03/25/2018..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..01/01/2006..	Paydown.....		..44,102	..44,102	..44,377	..44,077	..0	..24	..0	..24	..0	..44,102	..0	..0	..0	..165	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..02/01/2006..	Paydown.....		..25,293	..25,293	..25,452	..25,279	..0	..14	..0	..14	..0	..25,293	..0	..0	..0	..190	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..03/01/2006..	Paydown.....		..45,993	..45,993	..46,280	..45,967	..0	..26	..0	..26	..0	..45,993	..0	..0	..0	..517	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..04/01/2006..	Paydown.....		..33,979	..33,979	..34,191	..33,960	..0	..19	..0	..19	..0	..33,979	..0	..0	..0	..510	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..05/01/2006..	Paydown.....		..38,368	..38,368	..38,608	..38,347	..0	..21	..0	..21	..0	..38,368	..0	..0	..0	..719	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..06/01/2006..	Paydown.....		..27,374	..27,374	..27,545	..27,359	..0	..15	..0	..15	..0	..27,374	..0	..0	..0	..616	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..07/01/2006..	Paydown.....		..29,467	..29,467	..29,651	..29,451	..0	..16	..0	..16	..0	..29,467	..0	..0	..0	..774	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..08/01/2006..	Paydown.....		..33,690	..33,690	..33,900	..33,671	..0	..19	..0	..19	..0	..33,690	..0	..0	..0	..1,011	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..09/01/2006..	Paydown.....		..32,389	..32,389	..32,591	..32,371	..0	..18	..0	..18	..0	..32,389	..0	..0	..0	..1,093	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..10/01/2006..	Paydown.....		..24,182	..24,182	..24,333	..24,169	..0	..13	..0	..13	..0	..24,182	..0	..0	..0	..907	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..11/01/2006..	Paydown.....		..24,950	..24,950	..25,106	..24,937	..0	..14	..0	..14	..0	..24,950	..0	..0	..0	..1,029	..02/25/2008..
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26..		..12/01/2006..	Paydown.....		..21,454	..21,454	..21,589	..21,443	..0	..12	..0	..12	..0	..21,454	..0	..0	..0	..965	..02/25/2008..
31392J-P9-4..	FNMA 2003-21 QD (CMO) 5.500% 07/25/28..		..08/30/2006..	Federal Res Bk of Boston.....		..996,563	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..(3,438)	..(3,438)	..41,250	..07/25/2028..
31392J-U4-9..	FNMA 2003-21 PD (CMO) 5.000% 11/25/16..		..08/25/2006..	Federal Res Bk of Boston.....		..971,563	..1,000,000	..1,023,125	..1,015,245	..0	..(1,214)	..0	..(1,214)	..0	..1,014,031	..0	..(42,469)	..(42,469)	..37,361	..01/25/2013..
31392J-ZL-6..	FNMA 2003-17 QT (CMO) 5.000% 08/25/27..		..08/30/2006..	Morgan Keegan.....		..985,938	..1,000,000	..1,005,156	..1,002,188	..0	..(905)	..0	..(905)	..0	..1,001,284	..0	..(15,346)	..(15,346)	..37,500	..09/25/2010..
31393B-J5-5..	FNMA 2003-35 TD (CMO) 5.000% 12/25/16..		..08/29/2006..	Morgan Keegan.....		..980,313	..1,000,000	..1,047,188	..1,005,609	..0	..20,750	..0	..20,750	..0	..1,026,359	..0	..(46,046)	..(46,046)	..37,500	..12/25/2011..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..01/01/2006..	Paydown.....		..16,394	..16,394	..16,409	..16,400	..0	..(7)	..0	..(7)	..0	..16,394	..0	..0	..0	..61	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..02/01/2006..	Paydown.....		..14,452	..14,452	..14,465	..14,458	..0	..(6)	..0	..(6)	..0	..14,452	..0	..0	..0	..108	..06/25/2015..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..03/01/2006..	Paydown.....		..14,520	..14,520	..14,533	..14,525	..0	..(6)	..0	..(6)	..0	..14,520	..0	..0	..0	..163	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..04/01/2006..	Paydown.....		..18,374	..18,374	..18,391	..18,382	..0	..(8)	..0	..(8)	..0	..18,374	..0	..0	..0	..276	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..05/01/2006..	Paydown.....		..13,787	..13,787	..13,800	..13,792	..0	..(6)	..0	..(6)	..0	..13,787	..0	..0	..0	..259	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..06/01/2006..	Paydown.....		..16,778	..16,778	..16,794	..16,785	..0	..(7)	..0	..(7)	..0	..16,778	..0	..0	..0	..378	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..07/01/2006..	Paydown.....		..15,027	..15,027	..15,041	..15,033	..0	..(6)	..0	..(6)	..0	..15,027	..0	..0	..0	..394	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..08/01/2006..	Paydown.....		..15,237	..15,237	..15,251	..15,243	..0	..(6)	..0	..(6)	..0	..15,237	..0	..0	..0	..457	..06/25/2015..
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17..		..08/30/2006..	Southwest Securities.....		..885,296	..916,811	..917,670	..917,188	..0	..(737)	..0	..(737)	..0	..916,451	..0	..(31,155)	..(31,155)	..30,942	..06/25/2015..
31393C-JN-4..	FNMA 2003-54 PE (CMO) 5.000% 08/25/30..		..08/07/2006..	Morgan Keegan.....		..966,250	..1,000,000	..1,005,625	..1,003,267	..0	..(477)	..0	..(477)	..0	..1,002,790	..0	..(36,540)	..(36,540)	..34,583	..11/25/2012..
31393E-X6-1..	09/25/29..		..08/25/2006..	Federal Res Bk of Boston.....		..982,500	..1,000,000	..1,023,281	..1,016,460	..0	..(285)	..0	..(285)	..0	..1,016,174	..0	..(33,674)	..(33,674)	..41,097	..08/25/2013..
31393F-SX-5..	FHLMC Series 2534 CIs HB CMO.....		..01/24/2006..	Mellon Bank.....		..990,117	..1,000,000	..1,024,531	..1,016,663	..0	..402	..0	..402	..0	..1,017,064	..0	..(26,947)	..(26,947)	..7,778	..07/15/2012..
31393H-LM-2..	FHLMC 2562 CIs PE (CMO).....		..08/29/2006..	Morgan Keegan.....		..977,188	..1,000,000	..1,031,563	..1,022,908	..0	..(5,170)	..0	..(5,170)	..0	..1,017,738	..0	..(40,550)	..(40,550)	..37,361	..01/15/2013..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..01/01/2006..	Paydown.....		..35,734	..35,734	..35,673	..35,673	..0	..62	..0	..62	..0	..35,734	..0	..0	..0	..134	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..02/01/2006..	Paydown.....		..26,009	..26,009	..25,964	..25,964	..0	..45	..0	..45	..0	..26,009	..0	..0	..0	..195	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..03/01/2006..	Paydown.....		..17,578	..17,578	..17,548	..17,548	..0	..30	..0	..30	..0	..17,578	..0	..0	..0	..198	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..04/01/2006..	Paydown.....		..25,782	..25,782	..25,737	..25,737	..0	..44	..0	..44	..0	..25,782	..0	..0	..0	..387	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..05/01/2006..	Paydown.....		..17,798	..17,798	..17,767	..17,767	..0	..31	..0	..31	..0	..17,798	..0	..0	..0	..334	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..06/01/2006..	Paydown.....		..25,108	..25,108	..25,064	..25,064	..0	..43	..0	..43	..0	..25,108	..0	..0	..0	..565	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..07/01/2006..	Paydown.....		..24,421	..24,421	..24,379	..24,379	..0	..42	..0	..42	..0	..24,421	..0	..0	..0	..641	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..08/01/2006..	Paydown.....		..21,243	..21,243	..21,207	..21,207	..0	..37	..0	..37	..0	..21,243	..0	..0	..0	..637	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..09/01/2006..	Paydown.....		..16,030	..16,030	..16,002	..16,002	..0	..28	..0	..28	..0	..16,030	..0	..0	..0	..541	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..10/01/2006..	Paydown.....		..17,848	..17,848	..17,817	..17,817	..0	..31	..0	..31	..0	..17,848	..0	..0	..0	..669	..01/15/2010..
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10..		..11/01/2006..	Paydown.....		..21,634	..21,634	..21,597	..21,597	..0	..37	..0	..37	..0	..21,634	..0	..0	..0	..892	..01/15/2010..
31393H-UF-7..	FHLMC 2572 HG (CMO) 4.500% 01/15/10..		..12/01/2006..	Paydown.....		..20,274	..20,274	..20,239	..20,239	..0	..35	..0	..35	..0	..20,274	..0	..0	..0	..912	..01/15/2010..
31393K-F7-5..	02/15/17..		..08/01/2006..	Paydown.....		..13,284	..13,284	..13,159	..13,203	..0	..81	..0	..81	..0	..13,284	..0	..0	..0	..399	..02/15/2017..
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17..		..09/01/2006..	Paydown.....		..20,646	..20,646	..20,452	..20,520	..0	..126	..0	..126	..0	..20,646	..0	..0	..0	..697	..02/15/2017..
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17..		..10/01/2006..	Paydown.....		..17,831	..17,831	..17,663	..17,722	..0	..109	..0	..109	..0	..17,831	..0	..0	..0	..669	..02/15/2017..
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17..		..11/01/2006..	Paydown.....		..17,612	..17,612	..17,446	..17,504	..0	..108	..0	..108	..0	..17,612	..0	..0	..0	..726	..02/15/2017..
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17..		..12/01/2006..	Paydown.....		..15,788	..15,788	..15,640	..15,692	..0	..96	..0	..96	..0	..15,788	..0	..0	..0	..711	..02/15/2017..
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17..		..08/01/2006..	Paydown.....		..13,284	..13,284	..13,216	..13,229	..0	..55	..0	..55	..0	..13,284	..0	..0	..0	..354	..02/15/2017..
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17..		..09/01/2006..	Paydown.....		..20,646	..20,646	..20,539	..20,561	..0	..85	..0	..85	..0	..20,646	..0	..0	..0	..619	..02/15/2017..
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17..		..10/01/2006..	Paydown.....		..17,831	..17,831	..17,739	..17,757	..0	..74	..0	..74	..0	..17,831	..0	..0	..0	..594	..02/15/2017..
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17..		..11/01/2006..	Paydown.....		..17,612	..17,612	..17,521	..17,539	..0	..73	..0	..73	..0	..17,612	..0	..0	..0	..646	..02/15/2017..
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17..		..12/01/2006..	Paydown.....		..15,788	..15,788	..15,707	..15,723	..0	..65	..0	..65	..0	..15,788	..0	..0	..0	..632	..02/15/2017..
31393L-2X-0..	FHLMC Series 2574 CIs PN CMO.....		..02/08/2006..	Mellon Bank.....		..978,242	..1,000,000	..997,344	..997,498	..0	..4	..0	..4	..0	..997,502	..0	..(19,260)	..(19,260)	..9,000	..06/15/2028..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31393P-LN-2..	FHLMC Series 2602 Cls WB CMO FNMA 2614 UD (CMO) 5.500%		..01/24/2006..	Mellon Bank.....		..990,078	..1,000,000	..1,031,875	..1,022,386	..0	..577	..0	..577	..0	..1,022,963	..0	..(32,885)	..(32,885)	..7,778	..11/15/2012..
31393Q-PE-6..	FHLMC 2617 TK (CMO) 4.500%		..08/07/2006..	Morgan Keegan.....		..361,875	..375,000	..374,531	..374,465	..0	..11	..0	..11	..0	..374,476	..0	..(12,601)	..(12,601)	..14,266	..06/15/2031..
31393R-BS-8..	05/15/18.....		..08/07/2006..	Morgan Keegan.....		..926,406	..1,000,000	..973,438	..977,256	..0	..950	..0	..950	..0	..978,206	..0	..(51,800)	..(51,800)	..31,125	..05/15/2018..
31393U-L4-3..	FNMA 2003-129 ME (CMO) FHLMC 2644 BC (CMO) 5.000%		..08/07/2006..	Morgan Keegan.....		..935,859	..1,000,000	..992,813	..993,491	..0	..84	..0	..84	..0	..993,575	..0	..(57,716)	..(57,716)	..34,583	..08/25/2023..
31393W-ML-0..	10/15/31.....		..08/07/2006..	Morgan Keegan.....		..937,500	..1,000,000	..996,875	..997,034	..0	..53	..0	..53	..0	..997,087	..0	..(59,587)	..(59,587)	..34,583	..10/15/2031..
31393X-RT-6..	FNMA 2004-25 TA CMO 5.500%		..08/07/2006..	Morgan Keegan.....		..747,875	..775,000	..773,547	..773,260	..0	..13	..0	..13	..0	..773,274	..0	..(25,399)	..(25,399)	..29,482	..07/25/2033..
31394D-LP-3..	04/25/34.....		..08/07/2006..	Morgan Keegan.....		..937,813	..1,000,000	..1,004,531	..1,004,086	..0	..28	..0	..28	..0	..1,004,114	..0	..(66,301)	..(66,301)	..38,042	..02/25/2021..
31394E-MW-5..	FNMA 2005-62 DT (CMO) FHLMC 2665 WC (CMO) 5.500%		..08/07/2006..	Bank of New York.....		..952,500	..1,000,000	..1,007,344	..1,006,567	..0	..(464)	..0	..(464)	..0	..1,006,103	..0	..(53,603)	..(53,603)	..34,583	..10/25/2013..
31394H-DU-2..	10/15/29.....		..08/29/2006..	Morgan Keegan.....		..985,625	..1,000,000	..1,031,563	..1,022,275	..0	..(1,130)	..0	..(1,130)	..0	..1,021,145	..0	..(35,520)	..(35,520)	..41,097	..03/15/2013..
31394J-B5-5..	07/15/17.....		..08/07/2006..	Morgan Keegan.....		..966,250	..1,000,000	..991,875	..993,457	..0	..220	..0	..220	..0	..993,676	..0	..(27,426)	..(27,426)	..34,583	..07/15/2017..
31394J-BZ-9..	02/15/32.....		..08/07/2006..	Federal Res Bk of Boston.....		..964,063	..1,000,000	..1,005,000	..1,003,203	..0	..490	..0	..490	..0	..1,003,693	..0	..(39,630)	..(39,630)	..38,042	..05/15/2019..
31394J-K8-9..	01/15/29.....		..08/25/2006..	Morgan Keegan.....		..986,406	..1,000,000	..1,033,438	..1,022,869	..0	..478	..0	..478	..0	..1,023,348	..0	..(36,941)	..(36,941)	..41,097	..03/15/2013..
31394K-MW-1..	07/15/32.....		..08/07/2006..	Federal Res Bk of Boston.....		..963,750	..1,000,000	..994,375	..994,728	..0	..2	..0	..2	..0	..994,731	..0	..(30,981)	..(30,981)	..38,042	..07/15/2032..
31394L-TT-9..	12/15/28.....		..08/07/2006..	Bank of New York.....		..981,250	..1,000,000	..1,035,625	..1,025,378	..0	..(70)	..0	..(70)	..0	..1,025,308	..0	..(44,058)	..(44,058)	..38,042	..01/15/2013..
31394M-MJ-6..	04/15/32.....		..08/07/2006..	Bank of New York.....		..1,558,710	..1,656,000	..1,652,895	..1,652,879	..0	..1	..0	..1	..0	..1,652,880	..0	..(94,170)	..(94,170)	..57,270	..04/15/2032..
31394N-AU-9..	FHLMC 2713 EG (CMO) 5.500%		..08/07/2006..	Bank of New York.....		..980,313	..1,000,000	..1,005,156	..1,003,866	..0	..(438)	..0	..(438)	..0	..1,003,427	..0	..(23,115)	..(23,115)	..38,042	..09/15/2013..
31394N-VE-5..	06/15/33.....		..08/07/2006..	Bank of New York.....		..863,719	..925,000	..923,266	..923,113	..0	..123	..0	..123	..0	..923,235	..0	..(59,516)	..(59,516)	..35,189	..06/15/2033..
31394X-MU-7..	FHLMC 2780 E (CMO) 5.000%		..08/07/2006..	Morgan Keegan.....		..955,156	..1,000,000	..992,813	..993,529	..0	..201	..0	..201	..0	..993,730	..0	..(38,573)	..(38,573)	..34,583	..04/15/2019..
31395E-H7-5..	08/15/22.....		..08/07/2006..	Morgan Keegan.....		..767,324	..815,353	..810,257	..810,657	..0	..102	..0	..102	..0	..810,758	..0	..(43,435)	..(43,435)	..28,198	..08/15/2022..
31395G-B4-3..	FHLMC 2852 HB (CMO) 4.500%		..08/07/2006..	Federal Res Bk of Boston.....		..937,188	..1,000,000	..983,125	..984,927	..0	..1,049	..0	..1,049	..0	..985,976	..0	..(48,788)	..(48,788)	..31,125	..08/15/2030..
31395K-GF-4..	12/15/19.....		..08/07/2006..	Bank of New York.....		..941,563	..1,000,000	..997,500	..997,539	..0	..17	..0	..17	..0	..997,556	..0	..(55,994)	..(55,994)	..34,583	..12/15/2019..
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		..08/01/2006..	Paydown.....		..17,272	..17,272	..17,226	..17,228	..0	..44	..0	..44	..0	..17,272	..0	..0	..0	..518	..03/15/2025..
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		..09/01/2006..	Paydown.....		..17,878	..17,878	..17,831	..17,832	..0	..46	..0	..46	..0	..17,878	..0	..0	..0	..603	..03/15/2025..
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		..10/01/2006..	Paydown.....		..18,477	..18,477	..18,428	..18,429	..0	..47	..0	..47	..0	..18,477	..0	..0	..0	..693	..03/15/2025..
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		..11/01/2006..	Paydown.....		..19,067	..19,067	..19,017	..19,018	..0	..49	..0	..49	..0	..19,067	..0	..0	..0	..787	..03/15/2025..
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		..12/01/2006..	Paydown.....		..19,649	..19,649	..19,597	..19,599	..0	..50	..0	..50	..0	..19,649	..0	..0	..0	..884	..03/15/2025..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..01/01/2006..	Paydown.....		..57	..57	..57	..57	..0	..0	..0	..0	..0	..57	..0	..0	..0	..0	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..02/01/2006..	Paydown.....		..58	..58	..58	..58	..0	..0	..0	..0	..0	..58	..0	..0	..0	..1	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..03/01/2006..	Paydown.....		..691	..691	..691	..691	..0	..0	..0	..0	..0	..691	..0	..0	..0	..16	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..04/01/2006..	Paydown.....		..67	..67	..67	..67	..0	..0	..0	..0	..0	..67	..0	..0	..0	..2	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..05/01/2006..	Paydown.....		..56	..56	..56	..56	..0	..0	..0	..0	..0	..56	..0	..0	..0	..2	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..06/01/2006..	Paydown.....		..58	..58	..58	..58	..0	..0	..0	..0	..0	..58	..0	..0	..0	..3	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..07/01/2006..	Paydown.....		..59	..59	..59	..59	..0	..0	..0	..0	..0	..59	..0	..0	..0	..3	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..08/01/2006..	Paydown.....		..58	..58	..57	..57	..0	..0	..0	..0	..0	..58	..0	..0	..0	..3	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..09/01/2006..	Paydown.....		..69	..69	..69	..69	..0	..0	..0	..0	..0	..69	..0	..0	..0	..5	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..10/01/2006..	Paydown.....		..60	..60	..60	..60	..0	..0	..0	..0	..0	..60	..0	..0	..0	..5	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..11/01/2006..	Paydown.....		..60	..60	..61	..60	..0	..0	..0	..0	..0	..60	..0	..0	..0	..5	..12/15/2019..
36220N-VU-8..	GNMA Pool 283327 (MBS)		..12/01/2006..	Paydown.....		..61	..61	..61	..61	..0	..0	..0	..0	..0	..61	..0	..0	..0	..6	..12/15/2019..
383739-RL-5..	06/16/30.....		..01/01/2006..	Paydown.....		..31,313	..31,313	..32,213	..31,845	..0	..(532)	..0	..(532)	..0	..31,313	..0	..0	..0	..170	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..02/01/2006..	Paydown.....		..20,079	..20,079	..20,656	..20,420	..0	..(341)	..0	..(341)	..0	..20,079	..0	..0	..0	..218	..12/16/2008..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..03/01/2006..	Paydown.....		..19,534	..19,534	..20,095	..19,865	..0	..(332)	..0	..(332)	..0	..19,534	..0	..0	..0	..317	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..04/01/2006..	Paydown.....		..19,545	..19,545	..20,107	..19,877	..0	..(332)	..0	..(332)	..0	..19,545	..0	..0	..0	..423	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..05/01/2006..	Paydown.....		..19,782	..19,782	..20,351	..20,118	..0	..(336)	..0	..(336)	..0	..19,782	..0	..0	..0	..536	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..06/01/2006..	Paydown.....		..19,332	..19,332	..19,888	..19,661	..0	..(328)	..0	..(328)	..0	..19,332	..0	..0	..0	..628	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..07/01/2006..	Paydown.....		..16,668	..16,668	..17,147	..16,951	..0	..(283)	..0	..(283)	..0	..16,668	..0	..0	..0	..632	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..08/01/2006..	Paydown.....		..18,085	..18,085	..18,604	..18,392	..0	..(307)	..0	..(307)	..0	..18,085	..0	..0	..0	..784	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..09/01/2006..	Paydown.....		..20,739	..20,739	..21,336	..21,092	..0	..(352)	..0	..(352)	..0	..20,739	..0	..0	..0	..1,011	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..10/01/2006..	Paydown.....		..16,937	..16,937	..17,424	..17,225	..0	..(288)	..0	..(288)	..0	..16,937	..0	..0	..0	..917	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..11/01/2006..	Paydown.....		..16,940	..16,940	..17,427	..17,228	..0	..(288)	..0	..(288)	..0	..16,940	..0	..0	..0	..1,009	..12/16/2008..
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500%		..12/01/2006..	Paydown.....		..16,320	..16,320	..16,789	..16,597	..0	..(277)	..0	..(277)	..0	..16,320	..0	..0	..0	..1,061	..12/16/2008..
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000%		..07/01/2006..	Paydown.....		..28,864	..28,864	..29,306	..29,119	..0	..(255)	..0	..(255)	..0	..28,864	..0	..0	..0	..842	..07/16/2009..
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000%		..08/01/2006..	Paydown.....		..47,767	..47,767	..48,499	..48,189	..0	..(422)	..0	..(422)	..0	..47,767	..0	..0	..0	..1,592	..07/16/2009..
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000%		..09/01/2006..	Paydown.....		..47,070	..47,070	..47,791	..47,486	..0	..(416)	..0	..(416)	..0	..47,070	..0	..0	..0	..1,765	..07/16/2009..
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000%		..10/01/2006..	Paydown.....		..71,751	..71,751	..72,850	..72,385	..0	..(634)	..0	..(634)	..0	..71,751	..0	..0	..0	..2,990	..07/16/2009..
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000%		..11/01/2006..	Paydown.....		..97,629	..97,629	..99,124	..98,492	..0	..(863)	..0	..(863)	..0	..97,629	..0	..0	..0	..4,475	..07/16/2009..
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000%		..12/01/2006..	Paydown.....		..46,995	..46,995	..47,715	..47,411	..0	..(415)	..0	..(415)	..0	..46,995	..0	..0	..0	..2,350	..07/16/2009..
38374B-E7-4..	GNMA 2003-66 HC (CMO) 5.500%		..08/30/2006..	Federal Res Bk of Boston.....		..990,625	..1,000,000	..1,033,906	..1,024,796	..0	..(607)	..0	..(607)	..0	..1,024,189	..0	..(33,564)	..(33,564)	..41,250	..09/20/2013..
38374B-TL-7..	GNMA 2003-98 TD (CMO) 4.500%		..08/30/2006..	Morgan Keegan.....		..982,500	..1,000,000	..1,007,969	..1,004,818	..0	..342	..0	..342	..0	..1,005,160	..0	..(22,660)	..(22,660)	..41,250	..06/20/2019..
38374E-UX-3..	GNMA 2004-47 QD (CMO) 5.000%		..08/23/2006..	RBC Dain Rauchser Inc.....		..946,563	..1,000,000	..987,188	..988,616	..0	..849	..0	..849	..0	..989,465	..0	..(42,903)	..(42,903)	..33,375	..04/20/2030..
38374H-CK-4..	GNMA 2004-72 DC (CMO) 5.000%		..08/29/2006..	Morgan Keegan.....		..960,000	..1,000,000	..995,625	..996,001	..0	..52	..0	..52	..0	..996,053	..0	..(36,053)	..(36,053)	..37,361	..08/16/2033..
38374H-K6-6..	GNMA 2004-72 CIs DE CMO.....		..08/29/2006..	Morgan Keegan.....		..964,063	..1,000,000	..995,625	..995,776	..0	..132	..0	..132	..0	..995,908	..0	..(31,846)	..(31,846)	..37,361	..07/20/2032..
38374H-K7-4..	GNMA Series 2004-72 CIs DE CMO.....		..01/24/2006..	Mellon Bank.....		..968,086	..1,000,000	..1,009,063	..1,008,350	..0	..163	..0	..163	..0	..1,008,513	..0	..(40,427)	..(40,427)	..7,778	..01/20/2018..
38374K-GH-0..	GNMA 2004-105 MB (CMO).....		..08/25/2006..	Morgan Keegan.....		..960,000	..1,000,000	..989,531	..990,201	..0	..557	..0	..557	..0	..990,759	..0	..(30,759)	..(30,759)	..37,361	..09/20/2033..
3199999 - Bonds - Special Revenues						41,466,419	42,860,277	43,097,389	42,970,573	0	14,766	0	14,766	0	42,985,339	0	(1,518,920)	(1,518,920)	1,431,628	XXX
693304-AD-9..	Peco Energy Co. Corporate Note Cont Call.....		..06/15/2006..	Wachovia Bank.....		..941,380	1,000,000	1,014,010	1,010,401	0	3,609	0	3,609	0	1,014,010	0	(72,630)	(72,630)	34,174	10/01/2012..
3899999 - Bonds - Public Utilities						941,380	1,000,000	1,014,010	1,010,401	0	3,609	0	3,609	0	1,014,010	0	(72,630)	(72,630)	34,174	XXX
002824-AM-2..	Abbott Labs Corporate Note Cont Callable.....		..07/01/2006..	Maturity.....		..500,000	..500,000	..530,090	..503,539	..0	..(3,539)	..0	..(3,539)	..0	..500,000	..0	..0	..0	..28,125	..07/01/2006..
013817-AF-8..	Alcoa Inc Corporate Note Non-Callable.....		..06/15/2006..	Bank of America Sec.....		..1,008,550	1,000,000	1,084,930	1,064,935	..0	..(4,401)	..0	..(4,401)	..0	..1,060,534	..0	..(51,984)	..(51,984)	..55,833	..01/15/2012..
025816-AQ-2..	American Express Company Note - Non Call.....		..06/15/2006..	BNP Paribar Securities Corp.....		..953,400	1,000,000	1,008,410	1,006,814	..0	..(339)	..0	..(339)	..0	..1,006,476	..0	..(53,076)	..(53,076)	..45,365	..07/15/2013..
032166-AQ-3..	AMSouth Bank Corp Note Non Call Priv Plc.....		..06/15/2006..	Bank of America Sec.....		..939,590	1,000,000	..982,630	..986,181	..0	..824	..0	..824	..0	..987,004	..0	..(47,414)	..(47,414)	..34,893	..04/01/2013..
035229-CR-2..	Anheuser-Busch Companies Corporate Note.....		..06/15/2006..	Bear Stearns Sec.....		..918,990	1,000,000	..999,790	..999,810	..0	..56	..0	..56	..0	..999,866	..0	..(80,876)	..(80,876)	..40,983	..02/01/2015..
060505-A6-9..	Bank of America Corporate Note - Non Cal.....		..08/28/2006..	CS First Boston Corp.....		..1,076,550	1,000,000	1,193,420	1,132,882	..0	..(15,942)	..0	..(15,942)	..0	..1,116,940	..0	..(40,390)	..(40,390)	..83,456	..01/15/2011..
060505-BF-0..	Bank of America Note - Non Call.....		..08/28/2006..	Bank of America Sec.....		..964,100	1,000,000	1,004,880	1,004,131	..0	..(483)	..0	..(483)	..0	..1,003,648	..0	..(39,548)	..(39,548)	..32,813	..12/01/2010..
071813-AU-3..	Baxter International Inc. Corporate Note.....		..06/16/2006..	Goldman Sachs.....		..902,690	1,000,000	..963,950	..970,381	..0	..1,272	..0	..1,272	..0	..971,652	..0	..(68,962)	..(68,962)	..35,458	..03/15/2015..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
075887-AS-8.	Beckman Dickinson & Co. Corporate Note C.		..06/15/2006.	Bear Stearns Sec.		..930,660	..1,000,000	..1,003,810	..1,002,888	..0	..(109)	..0	..(109)	..0	..1,002,779	..0	..(72,119)	..(72,119)	..30,965	..04/15/2013..
105130-BD-2.	Branch Banking & Tr Corporate Note Non C.		..06/15/2006.	Bank of America Sec.		..1,509,451	..1,590,000	..1,589,757	..1,588,929	..0	..1,007	..0	..1,007	..0	..1,589,936	..0	..(80,485)	..(80,485)	..72,130	..01/15/2013..
172967-BP-5.	Citigroup Inc Corporate Note Non Callabl.		..06/15/2006.	FTN Financial Services.		..993,890	..1,000,000	..1,074,980	..1,056,368	..0	..(2,935)	..0	..(2,935)	..0	..1,053,433	..0	..(59,543)	..(59,543)	..45,781	..08/27/2012..
194160-DG-2.	Colgate Palmolive Co Corporate Note Call.		..05/16/2006.	Bear Stearns Sec.		..929,900	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..(70,100)	..(70,100)	..26,476	..05/15/2017..
200339-AP-4.	Comerica Bank Corporate Note Non Callabl.		..01/20/2006.	Mellon Bank.		..823,720	..800,000	..796,101	..798,972	..0	..99	..0	..99	..0	..799,071	..0	..24,649	..24,649	..6,444	..06/15/2007..
22541L-AM-5.	Credit Suisse First Boston Corporate Non.		..06/15/2006.	CitiGroup.		..950,670	..1,000,000	..1,015,010	..1,012,659	..0	..(591)	..0	..(591)	..0	..1,012,068	..0	..(61,398)	..(61,398)	..47,691	..01/15/2014..
263534-BK-4.	Dupont E I De Nemours & Co Corporate Not.		..06/15/2006.	Bank of America Sec.		..944,450	..1,000,000	..1,022,690	..1,016,946	..0	..(958)	..0	..(958)	..0	..1,015,989	..0	..(71,539)	..(71,539)	..28,368	..11/15/2012..
319963-AF-1.	First Data Corp. Corporate Note Cont Cal.		..05/04/2006.	CitiGroup.		..998,860	..1,000,000	..1,090,600	..1,064,201	..0	..(3,401)	..0	..(3,401)	..0	..1,060,800	..0	..(61,940)	..(61,940)	..29,375	..11/01/2011..
36962G-ZY-3.	General Electric Capital Corp Note - Non.		..06/15/2006.	CS First Boston Corp.		..985,230	..1,000,000	..1,035,700	..1,027,145	..0	..(1,513)	..0	..(1,513)	..0	..1,025,632	..0	..(40,402)	..(40,402)	..50,715	..01/15/2013..
381416-DK-7.	Goldman Sachs GP Corporate Note Non Call.		..06/15/2006.	BNP Paribar Securities Corp.		..1,862,600	..2,000,000	..1,988,140	..1,989,329	..0	..598	..0	..598	..0	..1,989,927	..0	..(127,327)	..(127,327)	..88,403	..07/15/2013..
423328-BS-1.	Heller Financial, Inc Corporate Note - N.		..03/15/2006.	Maturity.		..1,000,000	..1,000,000	..1,012,480	..1,000,367	..0	..(367)	..0	..(367)	..0	..1,000,000	..0	..0	..0	..31,875	..03/15/2006..
437076-AJ-1.	HOME DEPOT INC Corporate Note Non Callab.		..04/01/2006.	Maturity.		..1,000,000	..1,000,000	..1,086,950	..1,007,491	..0	..(7,491)	..0	..(7,491)	..0	..1,000,000	..0	..0	..0	..26,875	..04/01/2006..
452308-AE-9.	Illinois Tool Works Corporate Note - Non.		..05/04/2006.	Bank of America Sec.		..1,079,159	..1,070,000	..1,127,609	..1,104,920	..0	..(10,501)	..0	..(10,501)	..0	..1,094,419	..0	..(15,260)	..(15,260)	..42,384	..03/01/2009..
45974V-YE-2.	International Lease Fin Corp Corporate N.		..07/03/2006.	Maturity.		..1,000,000	..1,000,000	..1,005,500	..1,000,668	..0	..(668)	..0	..(668)	..0	..1,000,000	..0	..0	..0	..40,850	..07/03/2006..
46625H-AT-7.	JP Morgan Chase Corporate Note Non Calla.		..06/15/2006.	Wachovia Bank.		..994,930	..1,000,000	..1,058,820	..1,046,853	..0	..(2,666)	..0	..(2,666)	..0	..1,044,188	..0	..(49,258)	..(49,258)	..55,583	..01/02/2013..
46849E-AD-9.	Jackson Natl Life Corporate Note....		..05/05/2006.	Bank of America Sec.		..1,498,380	..1,500,000	..1,503,915	..1,500,916	..0	..(180)	..0	..(180)	..0	..1,500,736	..0	..(2,356)	..(2,356)	..51,406	..03/15/2007..
494368-AX-1.	Kimberly Clark Corporate Note Cont Calla.		..06/15/2006.	Goldman Sachs.		..1,439,595	..1,500,000	..1,508,470	..1,506,899	..0	..(430)	..0	..(430)	..0	..1,506,469	..0	..(66,874)	..(66,874)	..63,542	..08/15/2013..
524660-AU-1.	Laggett and Platt Inc Corporate Note Con.		..06/20/2006.	FTN Financial Services.		..910,630	..1,000,000	..999,680	..999,663	..0	..63	..0	..63	..0	..999,726	..0	..(89,096)	..(89,096)	..28,158	..11/15/2014..
52517P-VV-0.	Lehman Bros Hldg Corporate Note Non Call.		..06/15/2006.	Bank of America Sec.		..933,350	..1,000,000	..996,220	..996,575	..0	..228	..0	..228	..0	..996,803	..0	..(63,453)	..(63,453)	..36,933	..03/13/2014..
58550V-WT-6.	Mellon Bank NA Corporate Note Callable.		..05/11/2006.	UBS Financial Services.		..967,570	..1,000,000	..998,750	..998,582	..0	..227	..0	..227	..0	..998,809	..0	..(31,239)	..(31,239)	..33,764	..10/05/2015..
63536S-AA-7.	Natl City Bk of Indiana Corporate Note N.		..05/08/2006.	FTN Financial Services.		..849,930	..1,000,000	..973,960	..977,169	..0	..528	..0	..528	..0	..977,697	..0	..(127,767)	..(127,767)	..18,889	..07/01/2018..
653922-AH-7.	Nike Inc Corporate Note Non Callable.		..05/04/2006.	Wachovia Bank.		..949,760	..1,000,000	..1,043,800	..1,042,082	..0	..(1,152)	..0	..(1,152)	..0	..1,040,931	..0	..(91,171)	..(91,171)	..29,183	..10/15/2015..
670346-AE-5.	Nucor Corporation Corporate Note Cont Ca.		..02/08/2006.	Mellon Bank.		..1,429,806	..1,475,000	..1,477,155	..1,477,114	..0	..(420)	..0	..(420)	..0	..1,476,694	..0	..(46,888)	..(46,888)	..26,366	..10/01/2012..
701094-AG-9.	Parker_Hannifin Corp Corporate Note Cont.		..05/10/2006.	FTN Financial Services.		..949,170	..1,000,000	..1,005,660	..1,004,246	..0	..1,414	..0	..1,414	..0	..1,005,660	..0	..(56,490)	..(56,490)	..36,563	..02/15/2013..
717081-AR-4.	Pfizer Incorporated Corporate Note Non C.		..06/15/2006.	Bank of America Sec.		..940,420	..1,000,000	..970,260	..973,864	..0	..1,294	..0	..1,294	..0	..975,158	..0	..(34,738)	..(34,738)	..38,125	..02/15/2014..
72447W-AA-7.	Pitney Bowes Corporate Note Non Callable.		..05/04/2006.	JP Morgan Chase.		..888,520	..1,000,000	..976,820	..979,608	..0	..484	..0	..484	..0	..980,092	..0	..(91,572)	..(91,572)	..22,958	..05/15/2018..
75913L-AC-5.	Regions Bank Corporate Note Non Callable.		..12/15/2006.	Maturity.		..1,000,000	..1,000,000	..993,650	..996,906	..0	..3,094	..0	..3,094	..0	..1,000,000	..0	..0	..0	..29,000	..12/15/2006..
78442F-AQ-1.	SLM Corp Corporate Note Non Callable.		..06/15/2006.	FTN Financial Services.		..928,700	..1,000,000	..1,049,330	..1,040,631	..0	..(1,618)	..0	..(1,618)	..0	..1,039,013	..0	..(110,313)	..(110,313)	..34,028	..04/15/2015..
811054-AC-9.	Scripps Company Corporate Note Cont Call.		..06/27/2006.	Morgan Stanley.		..972,190	..1,000,000	..1,053,500	..1,041,729	..0	..(2,436)	..0	..(2,436)	..0	..1,039,293	..0	..(67,103)	..(67,103)	..55,104	..07/15/2012..
913017-AW-9.	United Tech Corporation Corporate Note C.		..06/15/2006.	Goldman Sachs.		..1,021,460	..1,000,000	..961,350	..982,000	..0	..2,295	..0	..2,295	..0	..984,295	..0	..37,165	..37,165	..35,931	..06/01/2009..
925524-AT-7.	Viacom Inc Corporate Note Cont Callable.		..06/15/2006.	JP Morgan Chase.		..975,940	..1,000,000	..1,068,040	..1,053,221	..0	..(3,198)	..0	..(3,198)	..0	..1,050,023	..0	..(74,083)	..(74,083)	..47,656	..08/15/2012..
92976G-AA-9.	Wachovia Bank NA Corporate Note Non Call.		..06/15/2006.	FTN Financial Services.		..467,040	..500,000	..484,545	..486,902	..0	..527	..0	..527	..0	..487,429	..0	..(20,389)	..(20,389)	..21,181	..08/15/2015..
20825U-AB-0.	Conco Funding Co Corporate Note - Callab.	F.	..06/15/2006.	Deutsche Bank.		..528,539	..513,000	..570,687	..556,501	..0	..(3,077)	..0	..(3,077)	..0	..553,424	..0	..(24,885)	..(24,885)	..22,169	..10/15/2011..

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

[illegible]

E12.10

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-EP-1	US Treasury Note 4.250% 11/30/07		01/24/2006	Mellon Bank	12/05/2006	Goldman Sachs	950,000	947,996	945,250	948,938	.0	942	.0	942	.0	.0	(3,688)	(3,688)	41,041	6,212
912828-EY-2	US Treasury Note 4.625% 02/29/08		09/05/2006	Lehman Bros Inc.	10/04/2006	Chase Securities	2,750,000	2,739,795	2,745,918	2,740,336	.0	541	.0	541	.0	.0	5,582	5,582	12,297	2,108
0399999	Bonds - U.S. Governments						3,700,000	3,687,791	3,691,168	3,689,273	0	1,482	0	1,482	0	0	1,894	1,894	53,338	8,320
3128M1-MS-5	EHLNC Pool G12269 (MBS)		09/05/2006	Lehman Bros Inc.	10/01/2006	Paydown	9,248	8,891	9,248	9,248	.0	357	.0	357	.0	.0	.0	.0	35	20
3128M1-MS-5	EHLNC Pool G12269 (MBS)		09/05/2006	Lehman Bros Inc.	11/01/2006	Paydown	14,620	14,056	14,620	14,620	.0	564	.0	564	.0	.0	.0	.0	110	31
3128M1-MS-5	EHLNC Pool G12269 (MBS)		09/05/2006	Lehman Bros Inc.	12/01/2006	Paydown	10,500	10,095	10,500	10,500	.0	405	.0	405	.0	.0	.0	.0	118	22
3128PB-G4-0	EHLNC Pool J00219 (MBS)		09/05/2006	Greenwich Cap Mkts.	10/01/2006	Paydown	5,515	5,302	5,515	5,515	.0	213	.0	213	.0	.0	.0	.0	21	12
3128PB-G4-0	EHLNC Pool J00219 (MBS)		09/05/2006	Greenwich Cap Mkts.	11/01/2006	Paydown	22,471	21,603	22,471	22,471	.0	867	.0	867	.0	.0	.0	.0	169	48
3128PB-G4-0	EHLNC Pool J00219 (MBS)		09/05/2006	Greenwich Cap Mkts.	12/01/2006	Paydown	5,426	5,216	5,426	5,426	.0	209	.0	209	.0	.0	.0	.0	61	12
3128PC-2X-9	EHLNC Pool J01690 (MBS)		09/21/2006	Merrill Lynch	10/01/2006	Paydown	10,325	10,322	10,325	10,325	.0	3	.0	3	.0	.0	.0	.0	47	39
3128PC-2X-9	EHLNC Pool J01690 (MBS)		09/21/2006	Merrill Lynch	11/01/2006	Paydown	6,127	6,125	6,127	6,127	.0	2	.0	2	.0	.0	.0	.0	56	23
3128PC-2X-9	EHLNC Pool J01690 (MBS)		09/21/2006	Merrill Lynch	12/01/2006	Paydown	4,090	4,089	4,090	4,090	.0	1	.0	1	.0	.0	.0	.0	56	16
3128PE-4K-1	FHLNC POOL J03526 MBS 6.000% 10/01/21		11/02/2006	Bank of New York	12/01/2006	Paydown	21,341	21,695	21,341	21,341	.0	(353)	.0	(353)	.0	.0	.0	.0	107	53
3128PE-4P-0	FHLNC POOL J03530 MBS 6.000% 10/01/21		11/09/2006	Bank of New York	12/01/2006	Paydown	5,230	5,303	5,230	5,230	.0	(74)	.0	(74)	.0	.0	.0	.0	26	13
3128PE-KP-2	EHLNC Pool J03002 (MBS)		09/05/2006	Merrill Lynch	10/01/2006	Paydown	5,111	5,099	5,111	5,111	.0	12	.0	12	.0	.0	.0	.0	23	13
3128PE-KP-2	EHLNC Pool J03002 (MBS)		09/05/2006	Merrill Lynch	11/01/2006	Paydown	5,223	5,211	5,223	5,223	.0	12	.0	12	.0	.0	.0	.0	48	14
3128PE-KP-2	EHLNC Pool J03002 (MBS)		09/05/2006	Merrill Lynch	12/01/2006	Paydown	5,321	5,308	5,321	5,321	.0	12	.0	12	.0	.0	.0	.0	73	14
3128PE-ML-9	EHLNC Pool J03063 (MBS)		09/07/2006	Greenwich Cap Mkts.	10/01/2006	Paydown	5,261	5,246	5,261	5,261	.0	16	.0	16	.0	.0	.0	.0	24	14
3128PE-ML-9	EHLNC Pool J03063 (MBS)		09/07/2006	Greenwich Cap Mkts.	11/01/2006	Paydown	5,032	5,017	5,032	5,032	.0	15	.0	15	.0	.0	.0	.0	46	13
3128PE-ML-9	EHLNC Pool J03063 (MBS)		09/07/2006	Greenwich Cap Mkts.	12/01/2006	Paydown	51,924	51,770	51,924	51,924	.0	154	.0	154	.0	.0	.0	.0	714	135
312972-LE-0	EHLNC Pool B19325 (MBS)		09/05/2006	Lehman Bros Inc.	10/01/2006	Paydown	41,198	40,368	41,198	41,198	.0	830	.0	830	.0	.0	.0	.0	172	97
312972-LE-0	EHLNC Pool B19325 (MBS)		09/05/2006	Lehman Bros Inc.	11/01/2006	Paydown	20,146	19,740	20,146	20,146	.0	406	.0	406	.0	.0	.0	.0	168	48
312972-LE-0	EHLNC Pool B19325 (MBS)		09/05/2006	Lehman Bros Inc.	12/01/2006	Paydown	5,365	5,257	5,365	5,365	.0	108	.0	108	.0	.0	.0	.0	67	13
3133GW-CP-2	EHLNC Pool G11879 (MBS)		05/22/2006	Deutsche Bank	06/01/2006	Paydown	18,585	18,048	18,585	18,585	.0	537	.0	537	.0	.0	.0	.0	77	62
3133GW-CP-2	EHLNC Pool G11879 (MBS)		05/22/2006	Deutsche Bank	07/01/2006	Paydown	16,752	16,268	16,752	16,752	.0	484	.0	484	.0	.0	.0	.0	140	56
3133GW-CP-2	EHLNC Pool G11879 (MBS)		05/22/2006	Deutsche Bank	08/01/2006	Paydown	15,877	15,418	15,877	15,877	.0	459	.0	459	.0	.0	.0	.0	198	53
3133GW-CP-2	EHLNC Pool G11879 (MBS)		05/22/2006	Deutsche Bank	08/25/2006	Bank of New York	1,382,837	1,342,864	1,352,371	1,343,468	.0	604	.0	604	.0	.0	8,903	8,903	22,855	4,609
314020-R6-0	ENMA Pool 735009 (MBS)		09/14/2006	Lehman Bros Inc.	10/01/2006	Paydown	16,096	15,814	16,096	16,096	.0	282	.0	282	.0	.0	.0	.0	67	38
314020-R6-0	ENMA Pool 735009 (MBS)		09/14/2006	Lehman Bros Inc.	11/01/2006	Paydown	17,711	17,401	17,711	17,711	.0	310	.0	310	.0	.0	.0	.0	148	42
314020-R6-0	ENMA Pool 735009 (MBS)		09/14/2006	Lehman Bros Inc.	12/01/2006	Paydown	17,894	17,581	17,894	17,894	.0	313	.0	313	.0	.0	.0	.0	224	42
314060-AG-2	ENMA Pool 816407 (MBS)		09/05/2006	Lehman Bros Inc.	10/01/2006	Paydown	14,068	13,793	14,068	14,068	.0	275	.0	275	.0	.0	.0	.0	59	33
314060-AG-2	ENMA Pool 816407 (MBS)		09/05/2006	Lehman Bros Inc.	11/01/2006	Paydown	17,546	17,203	17,546	17,546	.0	343	.0	343	.0	.0	.0	.0	146	41
314060-AG-2	ENMA Pool 816407 (MBS)		09/05/2006	Lehman Bros Inc.	12/01/2006	Paydown	35,600	34,905	35,600	35,600	.0	695	.0	695	.0	.0	.0	.0	445	84
31407N-FJ-7	ENMA Pool 835469 (MBS)		09/05/2006	Greenwich Cap Mkts.	10/01/2006	Paydown	19,421	19,033	19,421	19,421	.0	388	.0	388	.0	.0	.0	.0	81	46
31407N-FJ-7	ENMA Pool 835469 (MBS)		09/05/2006	Greenwich Cap Mkts.	11/01/2006	Paydown	19,811	19,414	19,811	19,811	.0	396	.0	396	.0	.0	.0	.0	165	47
31407N-FJ-7	ENMA Pool 835469 (MBS)		09/05/2006	Greenwich Cap Mkts.	12/01/2006	Paydown	23,253	22,788	23,253	23,253	.0	465	.0	465	.0	.0	.0	.0	291	55
31407N-FK-4	ENMA Pool 835470 (MBS)		09/14/2006	Bank of America Sec.	10/01/2006	Paydown	10,930	10,708	10,930	10,930	.0	222	.0	222	.0	.0	.0	.0	46	26
31407N-FK-4	ENMA Pool 835470 (MBS)		09/14/2006	Bank of America Sec.	11/01/2006	Paydown	18,218	17,848	18,218	18,218	.0	370	.0	370	.0	.0	.0	.0	152	43
31407N-FK-4	ENMA Pool 835470 (MBS)		09/14/2006	Bank of America Sec.	12/01/2006	Paydown	16,912	16,569	16,912	16,912	.0	344	.0	344	.0	.0	.0	.0	211	40
31407S-GA-4	ENMA Pool 839093 (MBS)		09/05/2006	Greenwich Cap Mkts.	10/01/2006	Paydown	15,567	15,263	15,567	15,567	.0	304	.0	304	.0	.0	.0	.0	65	37
31407S-GA-4	ENMA Pool 839093 (MBS)		09/05/2006	Greenwich Cap Mkts.	11/01/2006	Paydown	15,676	15,370	15,676	15,676	.0	306	.0	306	.0	.0	.0	.0	131	37
31407S-GA-4	ENMA Pool 839093 (MBS)		09/05/2006	Greenwich Cap Mkts.	12/01/2006	Paydown	5,294	5,190	5,294	5,294	.0	103	.0	103	.0	.0	.0	.0	66	13
31410D-7L-8	ENMA Pool 886599 (MBS)		09/07/2006	Bank of New York	10/01/2006	Paydown	5,359	5,341	5,359	5,359	.0	18	.0	18	.0	.0	.0	.0	25	14
31410D-7L-8	ENMA Pool 886599 (MBS)		09/07/2006	Bank of New York	11/01/2006	Paydown	42,522	42,382	42,522	42,522	.0	140	.0	140	.0	.0	.0	.0	390	110
31410D-7L-8	ENMA Pool 886599 (MBS)		09/07/2006	Bank of New York	12/01/2006	Paydown	5,631	5,613	5,631	5,631	.0	18	.0	18	.0	.0	.0	.0	77	15
31410P-TL-7	ENMA Pool 893455 (MBS)		09/06/2006	Bank of New York	10/01/2006	Paydown	4,152	4,134	4,152	4,152	.0	18	.0	18	.0	.0	.0	.0	19	11
31410P-TL-7	ENMA Pool 893455 (MBS)		09/06/2006	Bank of New York	11/01/2006	Paydown	4,172	4,155	4,172	4,172	.0	18	.0	18	.0	.0	.0	.0	38	11
31410P-TL-7	ENMA Pool 893455 (MBS)		09/06/2006	Bank of New York	12/01/2006	Paydown	4,193	4,176	4,193	4,193	.0	18	.0	18	.0	.0	.0	.0	58	11
31410T-4L-6	ENMA Pool 897327 (MBS)		09/05/2006	Federal Res Bk of Boston	10/01/2006	Paydown	5,167	5,150	5,167	5,167	.0	16	.0	16	.0	.0	.0	.0	24	13
31410T-4L-6	ENMA Pool 897327 (MBS)		09/05/2006	Federal Res Bk of Boston	11/01/2006	Paydown	6,802	6,780	6,802	6,802	.0	21	.0	21	.0	.0	.0	.0	62	18
31410T-4L-6	ENMA Pool 897327 (MBS)		09/05/2006	Federal Res Bk of Boston	12/01/2006	Paydown	108,496	108,157	108,496	108,496	.0	339	.0	339	.0	.0	.0	.0	1,492	282
31410X-VR-4	ENMA Pool 900724 (MBS)		09/21/2006	Bank of America Sec.	10/01/2006	Paydown	7,263	7,264	7,263	7,263	.0	(1)	.0	(1)	.0	.0	.0	.0	33	28
31410X-VR-4	ENMA Pool 900724 (MBS)		09/21/2006	Bank of America Sec.	11/01/2006	Paydown	10,173	10,174	10,173	10,173	.0	(1)	.0	(1)	.0	.0	.0	.0	93	39
31410X-VR-4	ENMA Pool 900724 (MBS)		09/21/2006	Bank of America Sec.	12/01/2006	Paydown	7,301	7,302	7,301	7,301	.0	(1)	.0	(1)	.0	.0	.0	.0	100	28

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
3199999	Bonds - Special Revenue						2,168,753	2,117,819	2,138,287	2,129,384	0	11,565	0	11,565	0	0	8,903	8,903	30,118	6,631
12628K-AA-0...	CSAB Mtg 2006-3 A1A CMO.....		..10/20/2006..	CS First Boston Corp.....	..11/01/2006..	Paydown.....	..15,652	..15,651	..15,652	..15,652	..0	..1	..0	..1	..0	..0	..0	..0	..78	..78
12628K-AA-0...	CSAB Mtg 2006-3 A1A CMO.....		..10/20/2006..	CS First Boston Corp.....	..12/01/2006..	Paydown.....	..36,257	..36,255	..36,257	..36,257	..0	..2	..0	..2	..0	..0	..0	..0	..363	..181
17310E-AA-6...	Citicorp Res Mtg 2006-2 A1A CMO.....		..09/21/2006..	CitiGroup.....	..10/01/2006..	Paydown.....	..27,821	..27,821	..27,821	..27,821	..0	..0	..0	..0	..0	..0	..0	..0	..136	..123
17310E-AA-6...	Citicorp Res Mtg 2006-2 A1A CMO.....		..09/21/2006..	CitiGroup.....	..11/01/2006..	Paydown.....	..31,925	..31,925	..31,925	..31,925	..0	..0	..0	..0	..0	..0	..0	..0	..312	..141
17310E-AA-6...	Citicorp Res Mtg 2006-2 A1A CMO.....		..09/21/2006..	CitiGroup.....	..12/01/2006..	Paydown.....	..40,986	..40,986	..40,986	..40,986	..0	..0	..0	..0	..0	..0	..0	..0	..602	..181
43709P-AB-4...	Home Equity Mtg 2006-5 A1 ABS.....		..10/18/2006..	CS First Boston Corp.....	..11/25/2006..	Paydown.....	..60,648	..60,610	..60,648	..60,648	..0	..38	..0	..38	..0	..0	..0	..0	..250	..0
43709P-AB-4...	Home Equity Mtg 2006-5 A1 ABS.....		..10/18/2006..	CS First Boston Corp.....	..12/25/2006..	Paydown.....	..62,665	..62,626	..62,665	..62,665	..0	..39	..0	..39	..0	..0	..0	..0	..546	..0
466302-AA-4...	JP Morgan Alt Ln Tr 2006-S4 A1A CMO.....		..11/15/2006..	JP Morgan Chase.....	..12/25/2006..	Paydown.....	..43,965	..43,963	..43,965	..43,965	..0	..2	..0	..2	..0	..0	..0	..0	..166	..0
4599999	Bonds - Industrial and Miscellaneous						319,920	319,838	319,920	319,920	0	82	0	82	0	0	0	0	2,453	703
6099998	Subtotal Bonds						6,188,672	6,125,448	6,149,374	6,138,577	0	13,130	0	13,130	0	0	10,797	10,797	85,909	15,654
7499999	Totals							6,125,448	6,149,374	6,138,577	0	13,130	0	13,130	0	0	10,797	10,797	85,909	15,654

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies									
1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<div style="font-size: 48pt; font-weight: bold;">NONE</div>									
1999999 Totals								xxx	xxx

- | 1999-2000 Totals | | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 | 2032-2033 | 2033-2034 | 2034-2035 | 2035-2036 | 2036-2037 | 2037-2038 | 2038-2039 | 2039-2040 | 2040-2041 | 2041-2042 | 2042-2043 | 2043-2044 | 2044-2045 | 2045-2046 | 2046-2047 | 2047-2048 | 2048-2049 | 2049-2050 | 2050-2051 | 2051-2052 | 2052-2053 | 2053-2054 | 2054-2055 | 2055-2056 | 2056-2057 | 2057-2058 | 2058-2059 | 2059-2060 | 2060-2061 | 2061-2062 | 2062-2063 | 2063-2064 | 2064-2065 | 2065-2066 | 2066-2067 | 2067-2068 | 2068-2069 | 2069-2070 | 2070-2071 | 2071-2072 | 2072-2073 | 2073-2074 | 2074-2075 | 2075-2076 | 2076-2077 | 2077-2078 | 2078-2079 | 2079-2080 | 2080-2081 | 2081-2082 | 2082-2083 | 2083-2084 | 2084-2085 | 2085-2086 | 2086-2087 | 2087-2088 | 2088-2089 | 2089-2090 | 2090-2091 | 2091-2092 | 2092-2093 | 2093-2094 | 2094-2095 | 2095-2096 | 2096-2097 | 2097-2098 | 2098-2099 | 2099-2100 | 2100-2101 | 2101-2102 | 2102-2103 | 2103-2104 | 2104-2105 | 2105-2106 | 2106-2107 | 2107-2108 | 2108-2109 | 2109-2110 | 2110-2111 | 2111-2112 | 2112-2113 | 2113-2114 | 2114-2115 | 2115-2116 | 2116-2117 | 2117-2118 | 2118-2119 | 2119-2120 | 2120-2121 | 2121-2122 | 2122-2123 | 2123-2124 | 2124-2125 | 2125-2126 | 2126-2127 | 2127-2128 | 2128-2129 | 2129-2130 | 2130-2131 | 2131-2132 | 2132-2133 | 2133-2134 | 2134-2135 | 2135-2136 | 2136-2137 | 2137-2138 | 2138-2139 | 2139-2140 | 2140-2141 | 2141-2142 | 2142-2143 | 2143-2144 | 2144-2145 | 2145-2146 | 2146-2147 | 2147-2148 | 2148-2149 | 2149-2150 | 2150-2151 | 2151-2152 | 2152-2153 | 2153-2154 | 2154-2155 | 2155-2156 | 2156-2157 | 2157-2158 | 2158-2159 | 2159-2160 | 2160-2161 | 2161-2162 | 2162-2163 | 2163-2164 | 2164-2165 | 2165-2166 | 2166-2167 | 2167-2168 | 2168-2169 | 2169-2170 | 2170-2171 | 2171-2172 | 2172-2173 | 2173-2174 | 2174-2175 | 2175-2176 | 2176-2177 | 2177-2178 | 2178-2179 | 2179-2180 | 2180-2181 | 2181-2182 | 2182-2183 | 2183-2184 | 2184-2185 | 2185-2186 | 2186-2187 | 2187-2188 | 2188-2189 | 2189-2190 | 2190-2191 | 2191-2192 | 2192-2193 | 2193-2194 | 2194-2195 | 2195-2196 | 2196-2197 | 2197-2198 | 2198-2199 | 2199-2200 | 2200-2201 | 2201-2202 | 2202-2203 | 2203-2204 | 2204-2205 | 2205-2206 | 2206-2207 | 2207-2208 | 2208-2209 | 2209-2210 | 2210-2211 | 2211-2212 | 2212-2213 | 2213-2214 | 2214-2215 | 2215-2216 | 2216-2217 | 2217-2218 | 2218-2219 | 2219-2220 | 2220-2221 | 2221-2222 | 2222-2223 | 2223-2224 | 2224-2225 | 2225-2226 | 2226-2227 | 2227-2228 | 2228-2229 | 2229-2230 | 2230-2231 | 2231-2232 | 2232-2233 | 2233-2234 | 2234-2235 | 2235-2236 | 2236-2237 | 2237-2238 | 2238-2239 | 2239-2240 | 2240-2241 | 2241-2242 | 2242-2243 | 2243-2244 | 2244-2245 | 2245-2246 | 2246-2247 | 2247-2248 | 2248-2249 | 2249-2250 | 2250-2251 | 2251-2252 | 2252-2253 | 2253-2254 | 2254-2255 | 2255-2256 | 2256-2257 | 2257-2258 | 2258-2259 | 2259-2260 | 2260-2261 | 2261-2262 | 2262-2263 | 2263-2264 | 2264-2265 | 2265-2266 | 2266-2267 | 2267-2268 | 2268-2269 | 2269-2270 | 2270-2271 |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
FNMA Note Non Callable.....			10/24/2006..	Deutsche Bank.....	08/15/2007..	8,383,952	.0	47,700	.0	.0	8,500,000	8,336,252	96,333	.0	3.000	5.260	FA	.0	29,875
US Treasury Note.....			09/18/2006..	Deutsche Bank.....	04/30/2007..	10,948,299	.0	46,225	.0	.0	11,000,000	10,902,074	68,294	.0	3.625	5.091	AO	199,375	150,891
0199999 - U.S. Governments - Issuer Obligations						19,332,251	.0	93,924	.0	.0	19,500,000	19,238,326	164,628	.0	XXX	XXX	XXX	199,375	180,766
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0399999 - Total - U.S. Government Bonds						19,332,251	.0	93,924	.0	.0	19,500,000	19,238,326	164,628	.0	XXX	XXX	XXX	199,375	180,766
0499999 - All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1099999 - Total - All Other Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1199999 - States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1799999 - Total - States, Territories and Possessions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1899999 - Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2499999 - Total - Political Subdivisions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2599999 - Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3199999 - Total - Special Revenue Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3299999 - Public Utilities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3899999 - Total - Public Utilities Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
AOL Time Warner Corporate Note.....			10/12/2006..	JP Morgan Chase.....	05/01/2007..	926,595	.0	(967)	.0	.0	925,000	927,562	9,481	.0	5.150	5.615	MN	28,444	26,231
Potash Corp Sas Note - Non Call.....		F.....	10/16/2006..	Bank of America Sec.....	06/15/2007..	931,394	.0	(2,717)	.0	.0	925,000	934,111	2,929	.0	7.125	5.558	JD	32,953	22,701
Carnival PLC Corp Note Non Call.....		F.....	10/24/2006..	Bank of America Sec.....	06/01/2007..	931,457	.0	(2,701)	.0	.0	925,000	934,158	5,627	.0	7.300	5.570	JD	33,763	27,385
3999999 - Industrial and Miscellaneous - Issuer Obligations						2,789,447	.0	(6,384)	.0	.0	2,775,000	2,795,831	18,038	.0	XXX	XXX	XXX	95,159	76,318
4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4599999 - Total - Industrial and Miscellaneous Bonds						2,789,447	.0	(6,384)	.0	.0	2,775,000	2,795,831	18,038	.0	XXX	XXX	XXX	95,159	76,318
4699999 - Credit Tenant Loans						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4799999 - Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4899999 - Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4999999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5099999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0

E15

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
5199999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5299999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5399999 - Total - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5499999 - Total - Issuer Obligations						22,121,698	.0	.87,540	.0	.0	22,275,000	22,034,157	182,666	.0	XXX	XXX	XXX	294,534	257,084
5599999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5999999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
6099999 - Total - Bonds						22,121,698	.0	.87,540	.0	.0	22,275,000	22,034,157	182,666	.0	XXX	XXX	XXX	294,534	257,084
7599999 - Parent, Subsidiaries and Affiliates - Mortgage Loans						.0	.0	.0	.0	.0	XXX	.0	.0	.0	XXX	XXX	XXX	.0	.0
7699999 - Parent, Subsidiaries and Affiliates - Other Short-Term Investments						.0	.0	.0	.0	.0	XXX	.0	.0	.0	XXX	XXX	XXX	.0	.0
7799999 - Total - Parent, Subsidiaries and Affiliates						.0	.0	.0	.0	.0	XXX	.0	.0	.0	XXX	XXX	XXX	.0	.0
7899999 - Mortgage Loans						.0	.0	.0	.0	.0	XXX	.0	.0	.0	XXX	XXX	XXX	.0	.0
Dreyfus Treasury Cash Mgmt Fund.....			12/31/2006..	No Broker.....		1,036,588	.0	.0	.0	.0	.0	1,036,588	.0	.0		.000		.63,122	.0
Evergreen Inst US Govt Money Market Inst.....			12/31/2006..	No Broker.....		7,585,784	.0	.0	.0	.0	.0	7,585,784	.0	.0		.000		.36,769	.0
Evergreen Inst Treasury MMF.....			12/31/2006..	No Broker.....		2,038,666	.0	.0	.0	.0	.0	2,038,666	.0	.0		.000		.23,133	.0
Fidelity Institutional Government Portfo.....			12/31/2006..	No Broker.....		9,558,941	.0	.0	.0	.0	.0	9,558,941	.0	.0		.000		.70,102	.0
Fifth Third Institutional Govt MMKT.....			12/31/2006..	No Broker.....		4,690,523	.0	.0	.0	.0	.0	4,690,523	.0	.0		.000		.55,972	.0
Goldman Sachs Fin Square Government Fund.....			12/31/2006..	No Broker.....		8,502,273	.0	.0	.0	.0	.0	8,502,273	.0	.0		.000		.34,773	.0
Janus Government Mmkt.....			12/31/2006..	No Broker.....		10,956,483	.0	.0	.0	.0	.0	10,956,483	.0	.0		.000		.85,936	.0
Federated Gov't Oblig Fund.....			12/31/2006..	No Broker.....		581,543	.0	.0	.0	.0	.0	581,543	.0	.0		.000		.5,484	.0
Morgan Stanley Institutional Liquidity F.....			12/31/2006..	No Broker.....		7,259,284	.0	.0	.0	.0	.0	7,259,284	.0	.0		.000		.55,382	.0
Northern Inst Govt Select Port.....			12/31/2006..	No Broker.....		5,039,808	.0	.0	.0	.0	.0	5,039,808	.0	.0		.000		.88,203	.0
STI Classic US Treasury MMF.....			12/14/2006..	No Broker.....		4	.0	.0	.0	.0	.0	4	.0	.0		.000		.8	.0
Wells Fargo Treasury Plus MMKT Fund - In.....			12/31/2006..	No Broker.....		874,052	.0	.0	.0	.0	.0	874,052	.0	.0		.000		.38,638	.0
Wells Fargo Bank Government MMKT Fund-In.....			12/31/2006..	No Broker.....	12/31/2007..	9,146,396	.0	.0	.0	.0	.0	9,146,396	.0	.0		.000		.37,617	.0
7999999 - Exempt Money Market Mutual Funds						67,270,344	.0	.0	.0	.0	XXX	67,270,344	.0	.0	XXX	XXX	XXX	595,139	.0
ABN AMRO Institutional Prime MMKT.....			12/31/2006..	No Broker.....		690,390	.0	.0	.0	.0	.0	690,390	.0	.0		.000		.35,056	.0
BGI Prime Money Market Fund.....			12/31/2006..	No Broker.....		216,547	.0	.0	.0	.0	.0	216,547	.0	.0		.000		.36,093	.0
BlackRock Liquidity Funds T-Fund Port.....			12/31/2006..	No Broker.....		1,028,172	.0	.0	.0	.0	.0	1,028,172	.0	.0		.000		.70,126	.0
Columbia (Nations) Money Market Reserves.....			12/31/2006..	No Broker.....		1,010,128	.0	.0	.0	.0	.0	1,010,128	.0	.0		.000		.33,128	.0
Dreyfus Cash Mgmt Money Market Money Mar.....			12/31/2006..	No Broker.....		2,717,007	.0	.0	.0	.0	.0	2,717,007	.0	.0		.000		.45,840	.0
Evergreen Investments Prime Cash Fund.....			12/31/2006..	No Broker.....		2,047,654	.0	.0	.0	.0	.0	2,047,654	.0	.0		.000		.29,229	.0
Evergreen Institutional Money Market.....			12/31/2006..	No Broker.....		4,071,971	.0	.0	.0	.0	.0	4,071,971	.0	.0		.000		.32,069	.0
First American Treasury Obligations Fund.....			12/31/2006..	No Broker.....		936,418	.0	.0	.0	.0	.0	936,418	.0	.0		.000		.36,418	.0
First American Government Obligations Fu.....			12/31/2006..	No Broker.....		12,910,114	.0	.0	.0	.0	.0	12,910,114	.0	.0		.000		.58,487	.0
First American Prime Obligations MMF Cla.....			12/31/2006..	No Broker.....		2,905,082	.0	.0	.0	.0	.0	2,905,082	.0	.0		.000		.51,830	.0
SSGA Money Market Fund.....			12/29/2006..	No Broker.....		1,115,697	.0	.0	.0	.0	.0	1,115,697	.0	.0		.000		.93,511	.0
Wells Fargo Advantage Heritage Money Fun.....			12/31/2006..	No Broker.....		44,280	.0	.0	.0	.0	.0	44,280	.0	.0		.000		.9,857	.0
Dreyfus Cash Mgmt Fund.....				No Broker.....		.0	.0	.0	.0	.0	.0	.0	.0	.0		.000		.18	.0
BSDT Late Money Deposit Account.....				No Broker.....		.0	.0	.0	.0	.0	.0	.0	.0	.0		.000		.2	.0
UHC HealthCare Liquidity Pool Pro Rata S.....			12/30/2006..	Bank One - POOL.....		11,048,511	.0	.0	.0	.0	.0	11,048,511	.0	.0		.000		.73,837	.0
8099999 - Class One Money Market Mutual Funds						40,741,972	.0	.0	.0	.0	XXX	40,741,972	.0	.0	XXX	XXX	XXX	605,501	.0
8199999 - Total - Other						.0	.0	.0	.0	.0	XXX	.0	.0	.0	XXX	XXX	XXX	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Exchange Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
8299999 Totals						130,134,013	0	87,540	0	0	xxx	130,046,473	182,665	0	xxx	xxx	xxx	1,495,173	257,083

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part A - Section 3
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part B - Section 3
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Part C - Section 3
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	0	4. April	1,775,414	7. July	3,735,163	10. October	1,292,551
2. February	7,337,808	5. May	1,241,413	8. August	733,971	11. November	789,125
3. March	3,580,071	6. June	1,254,982	9. September	891,066	12. December	980,433

**ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.**

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments owned December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.
f/k/a John Deere Health Plan, Inc.

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	IL Ins Code 215 ilcs 5-26.....	5,985,772	6,003,646		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	Speicial Medicaid Dept TennCare.....			6,990,627	6,794,400
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	VA Ins Code Stat 38.2-4310.1.....			318,336	313,879
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX.....	.0	.0	.0	.0
59. Total	XXX	XXX	5,985,772	6,003,646	7,308,963	7,108,279
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX.....	XXX.....	.0	.0	.0	.0
5899. Totals (Lines 5801 through 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0